

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2020

User: 01055420

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902042-0

Estimate Number: 0004

Pay Period: 05/30/2020

to 08/03/2020

Contract Location:

VARIOUS LOCATIONS IN BIBB, MACON AND PEACH COUNT

Time Allowed: 302 Days
Elapsed Calender Days: 244 Days
Percent Time: 80.79

District: 3

Area: 04

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 10/18/2019
Date Awarded: 10/18/2019
Date Contract Executed: 12/02/2019
Date Notice to Proceed: 12/04/2019
Date Work Began: 03/02/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2020

COLUMBUS GA 31908-7337

Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$188,916.75

Original Contract Amount \$188,916.75

Funds Available \$20,641.69

Percent Complete 89.07%

Counties:

Bibb Macon Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016380	\$188,916.75	\$188,916.75	\$20,641.69	89.07%	\$43,907.02

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902042-0

Estimate Number: 0004

Pay Period: 05/30/2020

to 08/03/2020

Project Number: 0016380 VARIOUS LOCATIONS - RR SIGNING & PAVE MKG

Federal State Project Number: 0016380

	Total to Date	Prev to Date	This Estimate
Participating	\$151,447.55	\$111,931.23	\$39,516.32
Non-Participating	\$16,827.51	\$12,436.81	\$4,390.70
Total Earnings	\$168,275.06	\$124,368.04	\$43,907.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$168,275.06	\$124,368.04	\$43,907.02
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$168,275.06	\$124,368.04	

Total Payable:	\$43,907.02
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Estimate Summary By Project

Contract ID: B1CBA1902042-0

Estimate Number: 0004

Pay Period: 05/30/2020

to 08/03/2020

Project Number 0016380

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 27100.000	.798 .110 .908	\$2,981.00	\$24,606.80
		0016380					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		69.000 12.750	.000 71.500 71.500	\$911.63	\$911.63
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		524.000 13.750	.000 523.750 523.750	\$7,201.56	\$7,201.56
0020	636-2070	GALV STEEL POSTS, TP 7	LF	1,218.000 5.500	.000 1,246.000 1,246.000	\$6,853.00	\$6,853.00
0025	636-2090	GALV STEEL POSTS, TP 9	LF	2,030.000 5.900	.000 1,998.000 1,998.000	\$11,788.20	\$11,788.20
0105	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		1,012.000 14.250	.000 994.500 994.500	\$14,171.63	\$14,171.63
Category Amount:						\$43,907.02	\$65,532.82
Project Total Amount:						\$43,907.02	\$168,275.06