

Estimate Summary By Project

Contract ID: B1CBA1902077-0

Estimate Number: 0003

Pay Period: 05/01/2020

to 05/31/2020

Contract Location: RR SIGN& PVNTVAR.LOC.IN DOUGHERTY, MITCHELL & THC
Time Allowed: 322 Days
Elapsed Calender Days: 139 Days
Percent Time: 43.17

District: 4 Area: 04

Contractor: PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337
COLUMBUS GA 31908-7337
Phone: (706)563-5867

Date Let: 11/22/2019
Date Awarded: 11/22/2019
Date Contract Executed: 12/23/2019
Date Notice to Proceed: 01/14/2020
Date Work Began: 03/20/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2020

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$245,676.40
Original Contract Amount \$245,676.40
Funds Available \$134,969.07
Percent Complete 45.06%

Counties: Dougherty Mitchell Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016378	\$245,676.40	\$245,676.40	\$134,969.07	45.06%	\$46,705.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902077-0

Estimate Number: 0003

Pay Period: 05/01/2020

to 05/31/2020

Project Number: 0016378 VARIOUS LOCATIONS - INSTALL RR XNGS & PVM

Federal State Project Number: 0016378

	Total to Date	Prev to Date	This Estimate
Participating	\$99,636.62	\$57,601.89	\$42,034.73
Non-Participating	\$11,070.71	\$6,400.19	\$4,670.52
Total Earnings	\$110,707.33	\$64,002.08	\$46,705.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$110,707.33	\$64,002.08	\$46,705.25
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:	\$110,707.33	\$64,002.08	

Total Payable:	\$46,705.25
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Project Number 0016378

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 12950.000	.296 .000 .296	\$0.00	\$3,833.20
		PI 0016378					
0015	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		47.000 12.750	36.000 6.000 42.000	\$76.50	\$535.50
0024	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		1,008.000 14.000	.000 747.000 747.000	\$10,458.00	\$10,458.00
0025	636-2070	GALV STEEL POSTS, TP 7	LF	2,718.000 5.450	2,127.000 15.000 2,142.000	\$81.75	\$11,673.90
0030	636-2080	GALV STEEL POSTS, TP 8	LF	285.000 8.000	.000 228.000 228.000	\$1,824.00	\$1,824.00
0034	636-2090	GALV STEEL POSTS, TP 9	LF	1,552.000 6.000	.000 1,136.000 1,136.000	\$6,816.00	\$6,816.00
0040	652-5801	SOLID TRAF STRIPE, 8 IN, WHITE	LF	82.000 1.000	.000 .000 .000	\$0.00	\$0.00
0045	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR:EA		97.000 500.000	45.000 39.000 84.000	\$19,500.00	\$42,000.00
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP:EA		2.000 65.000	.000 1.000 1.000	\$65.00	\$65.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2020

User: 01064318

Department of Transportation

Page 4 of 4

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Category Number: 0010 ROADWAY							
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,904.000	977.000		
				9.000	876.000		
					1,853.000	\$7,884.00	\$16,677.00
Category Amount:						\$46,705.25	\$93,882.60
Project Total Amount:						\$46,705.25	\$110,707.33