

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2020

User: 01064318

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902077-0

Estimate Number: 0004

Pay Period: 06/01/2020
to 06/30/2020

Contract Location: RR SIGN& PVNTVAR.LOC.IN DOUGHERTY, MITCHELL & THC
Time Allowed: 322 Days
Elapsed Calender Days: 169 Days
Percent Time: 52.48

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 \$119,678.41
Percent Complete 51.29%
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	\$119,678.41	51.29%	\$15,290.66

Chief Engineer

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Contract ID: B1CBA1902077-0

Estimate Number: 0004

Pay Period: 06/01/2020
to 06/30/2020

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

Federal State Project Number: 0016378

	Total to Date	Prev to Date	This Estimate
Participating	\$113,398.23	\$99,636.62	\$13,761.61
Non-Participating	\$12,599.76	\$11,070.71	\$1,529.05
Total Earnings	\$125,997.99	\$110,707.33	\$15,290.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$125,997.99	\$110,707.33	\$15,290.66
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:	\$125,997.99	\$110,707.33	

Total Payable: **\$15,290.66**

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Estimate Number: 0004

Pay Period: 06/01/2020

to 06/30/2020

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	.296		
				12950.000	.405		
					.701	\$5,244.75	\$9,077.95
		PI 0016378					
0015	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		47.000	42.000		
				12.750	5.000		
					47.000	\$63.75	\$599.25
0020	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,291.000	920.460		
				13.800	205.030		
					1,125.490	\$2,829.41	\$15,531.76
0024	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		1,008.000	747.000		
				14.000	261.000		
					1,008.000	\$3,654.00	\$14,112.00
0025	636-2070	GALV STEEL POSTS, TP 7	LF	2,718.000	2,142.000		
				5.450	435.000		
					2,577.000	\$2,370.75	\$14,044.65
0030	636-2080	GALV STEEL POSTS, TP 8	LF	285.000	228.000		
				8.000	57.000		
					285.000	\$456.00	\$2,280.00
0034	636-2090	GALV STEEL POSTS, TP 9	LF	1,552.000	1,136.000		
				6.000	112.000		
					1,248.000	\$672.00	\$7,488.00
Category Amount:						\$15,290.66	\$63,133.61
Project Total Amount:						\$15,290.66	\$125,997.99