

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2020

User: bmurphy

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902103-0

Estimate Number: 0002

Pay Period: 09/01/2020
to 09/30/2020

Contract Location:

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

Time Allowed: 323 Days

Elapsed Calender Days: 231 Days

Percent Time: 71.52

District: 5

Area: 04

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 12/20/2019

Date Awarded: 12/20/2019

Date Contract Executed: 02/10/2020

Date Notice to Proceed: 02/13/2020

COLUMBUS GA 31908-7337

Date Work Began: 08/25/2020

Phone: (706)563-5867

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2020

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,987,671.85

Original Contract Amount \$1,987,671.85

Funds Available \$1,614,111.23

Percent Complete 18.79%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015783	\$1,987,671.85	\$1,987,671.85	\$1,614,111.23	18.79%	\$267,726.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1902103-0

Estimate Number: 0002

Pay Period: 09/01/2020
to 09/30/2020

Project Number: 0015783 VARIOUS LOCATIONS - RUMBLE STRIP

Federal State Project Number: 0015783

	Total to Date	Prev to Date	This Estimate
Participating	\$336,204.57	\$95,251.16	\$240,953.41
Non-Participating	\$37,356.05	\$10,583.46	\$26,772.59
Total Earnings	\$373,560.62	\$105,834.62	\$267,726.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$373,560.62	\$105,834.62	\$267,726.00
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:	\$373,560.62	\$105,834.62	

Total Payable: **\$267,726.00**

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Estimate Summary By Project

Contract ID: B1CBA1902103-0

Estimate Number: 0002

Pay Period: 09/01/2020
to 09/30/2020

Project Number 0015783

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	.250		
				115500.000	.053		
					.303	\$6,121.50	\$34,996.50
		0015783					
0010	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		249.000	.000		
				640.000	198.968		
					198.968	\$127,339.52	\$127,339.52
0020	654-1001	RAISED PVMT MARKERS TP 1	EA	34,236.000	.000		
				3.500	1,350.000		
					1,350.000	\$4,725.00	\$4,725.00
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		249.000	.000		
				1650.000	34.949		
					34.949	\$57,665.85	\$57,665.85
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		68.000	9.435		
				1900.000	23.934		
					33.369	\$45,474.60	\$63,401.10
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		65.000	5.040		
				950.000	25.945		
					30.985	\$24,647.75	\$29,435.75
0055	654-1002	RAISED PVMT MARKERS TP 2	EA	8,129.000	.000		
				3.500	427.000		
					427.000	\$1,494.50	\$1,494.50
0060	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000	.000		
				640.000	.402		
					.402	\$257.28	\$257.28

Category Amount:

\$267,726.00

\$319,315.50

Project Total Amount:

\$267,726.00

\$373,560.62