

Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2020

User: 01083592

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001197-0

Estimate Number: 0004

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

VARIOUS RR CROSSINGS - SIGNING & PAVEMENT MARKIN

Time Allowed: 334 Days
Elapsed Calender Days: 214 Days
Percent Time: 64.07

District: 6

Area: 03

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 02/21/2020
Date Awarded: 02/21/2020
Date Contract Executed: 03/23/2020
Date Notice to Proceed: 04/01/2020
Date Work Began: 07/01/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2021

COLUMBUS GA 31908-7337
Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$245,506.67
Original Contract Amount \$245,506.67
Funds Available \$109,673.92
Percent Complete 55.33%

Counties:

Bartow Polk

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016316	\$245,506.67	\$245,506.67	\$109,673.92	55.33%	\$44,700.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001197-0

Estimate Number: 0004

Pay Period: 10/01/2020

to 10/31/2020

Project Number: 0016316 VARIOUS RAILROAD CROSSINGS - SIGNING & PA
ADES

Federal State Project Number: 0016316

	Total to Date	Prev to Date	This Estimate
Participating	\$122,249.48	\$82,018.80	\$40,230.68
Non-Participating	\$13,583.27	\$9,113.20	\$4,470.07
Total Earnings	\$135,832.75	\$91,132.00	\$44,700.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$135,832.75	\$91,132.00	\$44,700.75
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:	\$135,832.75	\$91,132.00	

Total Payable: \$44,700.75

Estimate Summary By Project

Contract ID: B1CBA2001197-0

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Pay Period: 10/01/2020

to 10/31/2020

Project Number 0016316

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 35000.000	.585 .036 .621	\$1,260.00	\$21,735.00
		0016316					
0060	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		43,148.000 0.750	.000 29,161.000 29,161.000	\$21,870.75	\$21,870.75
0075	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		707.000 0.500	.000 157.000 157.000	\$78.50	\$78.50
0080	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		2,167.000 0.500	.000 92.000 92.000	\$46.00	\$46.00
0110	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		53,769.000 0.750	.000 28,594.000 28,594.000	\$21,445.50	\$21,445.50
Category Amount:						\$44,700.75	\$65,175.75
Project Total Amount:						\$44,700.75	\$135,832.75