

Estimate Summary By Project

Contract ID: B1CBA2001207-0

Estimate Number: 0002

Pay Period: 07/02/2020

to 08/03/2020

Contract Location:

I-16/SR 404 BEGINNING WEST OF SR 112 AND EXTENDING
SR 96. (E)

Time Allowed: 306 **Days**
Elapsed Calender Days: 125 **Days**
Percent Time: 40.85

District: 3

Area: 04

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 02/21/2020
Date Awarded: 02/21/2020
Date Contract Executed: 03/24/2020
Date Notice to Proceed: 04/01/2020
Date Work Began: 06/01/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2021

COLUMBUS GA 31908-7337

Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,445,061.00

Original Contract Amount \$1,445,061.00

Funds Available \$71,712.85

Percent Complete 95.04%

Counties:

Twiggs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006010	\$1,445,061.00	\$1,445,061.00	\$71,712.85	95.04%	\$404,689.28

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001207-0

Estimate Number: 0002

Pay Period: 07/02/2020

to 08/03/2020

Project Number: M006010 I-16/SR 404 - PVMNT MRKG UPGRADES

Federal State Project Number: M006010

	Total to Date	Prev to Date	This Estimate
Participating	\$1,098,678.52	\$774,927.10	\$323,751.42
Non-Participating	\$274,669.63	\$193,731.77	\$80,937.86
Total Earnings	\$1,373,348.15	\$968,658.87	\$404,689.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,373,348.15	\$968,658.87	\$404,689.28
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:	\$1,373,348.15	\$968,658.87	

Total Payable:	\$404,689.28
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Project Number M006010

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 44800.000	.250 .670 .920	\$30,016.00	\$41,216.00
		M006010					
0020	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		.800 3500.000	.000 2.950 2.950	\$10,325.00	\$10,325.00
0025	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		.800 3500.000	.000 2.193 2.193	\$7,675.50	\$7,675.50
0030	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	409.000 5.000	325.111 131.278 456.389	\$656.39	\$2,281.95
0055	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		409.000 5.000	325.111 131.278 456.389	\$656.39	\$2,281.95
0065	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		20.500 1750.000	4.281 16.968 21.249	\$29,694.00	\$37,185.75
0075	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		19.200 1000.000	17.945 1.387 19.332	\$1,387.00	\$19,332.00
0095	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		19.000 18500.000	2.652 16.404 19.056	\$303,474.00	\$352,536.00
0100	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		19.700 7500.000	17.669 1.387 19.056	\$10,402.50	\$142,920.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2020

User: 01055420

Department of Transportation

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Project Number M006010

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							
0105	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		19.700 7500.000	17.668 1.387 19.055	\$10,402.50	\$142,912.50
Category Amount:						\$404,689.28	\$758,666.65
Project Total Amount:						\$404,689.28	\$1,373,348.15