

Rpt-ID: RCPEsprj

Georgia

Date: 08/31/2020

User: 01055420

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001207-0

Estimate Number: 0003

Pay Period: 08/04/2020
to 08/31/2020

Contract Location:

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

Time Allowed: 306 Days

Elapsed Calender Days: 153 Days

Percent Time: 50.00

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

COLUMBUS GA 31908-7337

Date Work Began: 06/01/2020

Phone: (706)563-5867

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2021

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,445,061.00

Original Contract Amount \$1,445,061.00

Funds Available \$50,576.13

Percent Complete 96.50%

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	\$50,576.13	96.50%	\$21,136.72

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B1CBA2001207-0

Estimate Number: 0003

Pay Period: 08/04/2020
to 08/31/2020

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

Federal State Project Number: M006010

	Total to Date	Prev to Date	This Estimate
Participating	\$1,115,587.90	\$1,098,678.52	\$16,909.38
Non-Participating	\$278,896.97	\$274,669.63	\$4,227.34
Total Earnings	\$1,394,484.87	\$1,373,348.15	\$21,136.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,394,484.87	\$1,373,348.15	\$21,136.72
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:	\$1,394,484.87	\$1,373,348.15	

Total Payable: **\$21,136.72**

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Contract ID: B1CBA2001207-0

Estimate Number: 0003

Pay Period: 08/04/2020
to 08/31/2020

Project Number M006010

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0030	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	409.000	456.389		
				5.000	384.944		
					841.333	\$1,924.72	\$4,206.67
0035	654-1003	RAISED PVMT MARKERS TP 3	EA	3,314.000	.000		
				6.000	3,202.000		
					3,202.000	\$19,212.00	\$19,212.00
Category Amount:						\$21,136.72	\$23,418.67
Project Total Amount:						\$21,136.72	\$1,394,484.87