

Rpt-ID: RCPEsprj

Georgia

Date: 09/24/2020

User: 01055420

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001207-0

Estimate Number: 0004

Pay Period: 09/01/2020

to 09/24/2020

Contract Location:

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

Time Allowed: 306 **Days**
Elapsed Calender Days: 175 **Days**
Percent Time: 57.19

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: 09/22/2020
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 \$181.63
Percent Complete 99.99%

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	\$181.63	99.99%	\$50,394.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001207-0

Estimate Number: 0004

Pay Period: 09/01/2020

to 09/24/2020

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

Federal State Project Number: M006010

	Total to Date	Prev to Date	This Estimate
Participating	\$1,155,903.50	\$1,115,587.90	\$40,315.60
Non-Participating	\$288,975.87	\$278,896.97	\$10,078.90
Total Earnings	\$1,444,879.37	\$1,394,484.87	\$50,394.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,444,879.37	\$1,394,484.87	\$50,394.50
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:	\$1,444,879.37	\$1,394,484.87	

Total Payable:	\$50,394.50
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2001207-0

Estimate Number: 0004

Pay Period: 09/01/2020

to 09/24/2020

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	.920 .080 1.000	\$3,584.00	\$44,800.00
		M006010					
0020	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		.800 3500.000	2.950 -1.496 1.454	\$-5,236.00	\$5,089.00
0035	654-1003	RAISED PVMT MARKERS TP 3	EA	3,314.000 6.000	3,202.000 103.000 3,305.000	\$618.00	\$19,830.00
0085	657-1130	PREFORMED PLASTIC SOLID PVMT MKG, 13 IN, LF TE), TP PB		6,882.000 10.000	4,240.000 2,703.000 6,943.000	\$27,030.00	\$69,430.00
0090	657-2085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LM E), TP PB		19.000 28500.000	17.995 1.061 19.056	\$30,238.50	\$543,096.00
0110	657-9435	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLF PB-WR		784.000 4.000	1,498.000 -730.000 768.000	\$-2,920.00	\$3,072.00
0115	657-9437	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLF PB-WR		784.000 4.000	1,498.000 -730.000 768.000	\$-2,920.00	\$3,072.00
Category Amount:						\$50,394.50	\$688,389.00
Project Total Amount:						\$50,394.50	\$1,444,879.37