

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2021

User: c0004902

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001626-0

Estimate Number: 0005

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

VARIOUS COUNTY ROADS IN STEPHENS COUNTY. (E)

Time Allowed: 328 Days

Elapsed Calender Days: 236 Days

Percent Time: 71.95

District: 1

Area: 03

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 05/22/2020

Date Awarded: 05/22/2020

Date Contract Executed: 07/02/2020

Date Notice to Proceed: 07/08/2020

COLUMBUS GA 31908-7337

Date Work Began: 10/03/2020

Phone: (706)563-5867

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2021

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$315,681.57

Original Contract Amount \$315,681.57

Funds Available \$120,192.50

Percent Complete 61.93%

Counties:

Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016881	\$315,681.57	\$315,681.57	\$120,192.50	61.93%	\$66,586.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001626-0

Estimate Number: 0005

Pay Period: 02/01/2021

to 02/28/2021

Project Number: 0016881 VARIOUS LOCATIONS - PVMNT MRKG

Federal State Project Number: 0016881

	Total to Date	Prev to Date	This Estimate
Participating	\$175,940.17	\$116,012.05	\$59,928.12
Non-Participating	\$19,548.90	\$12,890.22	\$6,658.68
Total Earnings	\$195,489.07	\$128,902.27	\$66,586.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$195,489.07	\$128,902.27	\$66,586.80
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:	\$195,489.07	\$128,902.27	

Total Payable:	\$66,586.80
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Estimate Summary By Project

Contract ID: B1CBA2001626-0

Estimate Number: 0005

Pay Period: 02/01/2021
to 02/28/2021

Project Number 0016881

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 15000.000	.647 .011 .658	\$165.00	\$9,870.00
		0016881					
0035	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		33.590 1800.000	2.880 5.721 8.601	\$10,297.80	\$15,481.80
0040	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		59.460 2250.000	4.341 24.944 29.285	\$56,124.00	\$65,891.25
Category Amount:						\$66,586.80	\$91,243.05
Project Total Amount:						\$66,586.80	\$195,489.07