

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2021

User: c0004902

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001626-0

Estimate Number: 0006

Pay Period: 03/01/2021

to 03/31/2021

Contract Location:

VARIOUS COUNTY ROADS IN STEPHENS COUNTY. (E)

Time Allowed: 328 Days

Elapsed Calender Days: 267 Days

Percent Time: 81.40

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 \$107,287.25

Percent Complete 66.01%

Counties:

Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016881	\$315,681.57	\$315,681.57	\$107,287.25	66.01%	\$12,905.25

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001626-0

Estimate Number: 0006

Pay Period: 03/01/2021

to 03/31/2021

Project Number: 0016881 VARIOUS LOCATIONS - PVMNT MRKG

Federal State Project Number: 0016881

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$187,554.90	\$175,940.17	\$11,614.73
Non-Participating	\$20,839.42	\$19,548.90	\$1,290.52
<b>Total Earnings</b>	<b>\$208,394.32</b>	<b>\$195,489.07</b>	<b>\$12,905.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$208,394.32</b>	<b>\$195,489.07</b>	<b>\$12,905.25</b>
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
<b>Total:</b>	<b>\$208,394.32</b>	<b>\$195,489.07</b>	

<b>Total Payable:</b>	<b>\$12,905.25</b>
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Contract ID: B1CBA2001626-0

Estimate Number: 0006

Pay Period: 03/01/2021

to 03/31/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.658		
				15000.000	.211		
		0016881			.869	\$3,165.00	\$13,035.00
0040	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		59.460	29.285		
				2250.000	4.329		
					33.614	\$9,740.25	\$75,631.50
<b>Category Amount:</b>						\$12,905.25	\$88,666.50
<b>Project Total Amount:</b>						\$12,905.25	\$208,394.32