

Rpt-ID: RCPEsprj

Georgia

Date: 05/25/2021

User: c0004902

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001626-0

Estimate Number: 0008

Pay Period: 05/01/2021

to 05/23/2021

Contract Location:

VARIOUS COUNTY ROADS IN STEPHENS COUNTY. (E)

Time Allowed: 328 Days

Elapsed Calender Days: 320 Days

Percent Time: 97.56

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: 05/24/2021

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 \$23,152.00

Percent Complete 92.67%

Counties:

Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016881	\$315,681.57	\$315,681.57	\$23,152.00	92.67%	\$36,352.45

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001626-0

Estimate Number: 0008

Pay Period: 05/01/2021

to 05/23/2021

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	\$263,276.63	\$230,559.42	\$32,717.21
Non-Participating	\$29,252.94	\$25,617.70	\$3,635.24
<b>Total Earnings</b>	<b>\$292,529.57</b>	<b>\$256,177.12</b>	<b>\$36,352.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$292,529.57</b>	<b>\$256,177.12</b>	<b>\$36,352.45</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>\$292,529.57</b>	<b>\$256,177.12</b>	

<b>Total Payable:</b>	<b>\$36,352.45</b>
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Estimate Summary By Project

Contract ID: B1CBA2001626-0

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Pay Period: 05/01/2021

to 05/23/2021

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 15000.000	.869 .131 1.000	\$1,965.00	\$15,000.00
		0016881					
0035	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		33.590 1800.000	21.402 4.719 26.121	\$8,494.20	\$47,017.80
0040	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		59.460 2250.000	44.610 10.047 54.657	\$22,605.75	\$122,978.25
0045	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CRI EA		2.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WLF		856.000 7.500	578.000 305.000 883.000	\$2,287.50	\$6,622.50
<b>Category Amount:</b>						\$36,352.45	\$192,618.55
<b>Project Total Amount:</b>						\$36,352.45	\$292,529.57