

Rpt-ID: RCPEsprj

Georgia

Date: 06/07/2021

User: 01083500

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001627-0

Estimate Number: 0001

Pay Period: 07/08/2020

to 05/31/2021

Contract Location:

TRAFFIC SIGNING AND PAVEMENT MARKING UPGRADES C

Time Allowed: 328 Days
Elapsed Calender Days: 328 Days
Percent Time: 100.00

District: 6

Area: 01

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
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2021

COLUMBUS GA 31908-7337
Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$250,752.71
Original Contract Amount \$250,752.71
Funds Available \$47,419.39
Percent Complete 81.09%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016860	\$250,752.71	\$250,752.71	\$47,419.39	81.09%	\$203,333.32

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001627-0

Estimate Number: 0001

Pay Period: 07/08/2020

to 05/31/2021

Project Number: 0016860 VARIOUS LOCATIONS- PVMNT MRKG

Federal State Project Number: 0016860

	Total to Date	Prev to Date	This Estimate
Participating	\$182,999.99	\$0.00	\$182,999.99
Non-Participating	\$20,333.33	\$0.00	\$20,333.33
Total Earnings	\$203,333.32	\$0.00	\$203,333.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$203,333.32	\$0.00	\$203,333.32
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:	\$203,333.32	\$0.00	

Total Payable:	\$203,333.32
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Estimate Summary By Project

Contract ID: B1CBA2001627-0

Estimate Number: 0001

Pay Period: 07/08/2020

to 05/31/2021

Project Number 0016860

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 5300.000	.000 1.000 1.000	\$5,300.00	\$5,300.00
		0016860					
0010	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	2.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0015	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	114.000 60.000	.000 110.000 110.000	\$6,600.00	\$6,600.00
0020	653-0160	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	3.000 100.000	.000 3.000 3.000	\$300.00	\$300.00
0025	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	20.000 100.000	.000 20.000 20.000	\$2,000.00	\$2,000.00
0030	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W	LF	203,938.000 0.360	.000 157,024.000 157,024.000	\$56,528.64	\$56,528.64
0035	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y	LF	203,548.000 0.360	.000 148,351.000 148,351.000	\$53,406.36	\$53,406.36
0040	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	602.000 6.000	.000 652.000 652.000	\$3,912.00	\$3,912.00
0045	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W	LF	3,516.000 2.000	.000 2,860.600 2,860.600	\$5,721.20	\$5,721.20

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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							
0050	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		39,954.000 0.230	.000 63,761.000 63,761.000	\$14,665.03	\$14,665.03
0060	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,193.000 3.000	.000 820.188 820.188	\$2,460.56	\$2,460.56
0065	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,726.000 3.000	.000 1,407.633 1,407.633	\$4,222.90	\$4,222.90
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	9,028.000 3.500	.000 5,423.000 5,423.000	\$18,980.50	\$18,980.50
0075	654-1003	RAISED PVMT MARKERS TP 3	EA	1,440.000 3.500	.000 1,440.000 1,440.000	\$5,040.00	\$5,040.00
0080	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		925.500 12.750	.000 925.500 925.500	\$11,800.13	\$11,800.13
0085	636-2070	GALV STEEL POSTS, TP 7	LF	2,072.000 5.500	.000 2,072.000 2,072.000	\$11,396.00	\$11,396.00
Category Amount:						\$203,333.32	\$203,333.32
Project Total Amount:						\$203,333.32	\$203,333.32