

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2021

User: 01083500

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001627-0

Estimate Number: 0002

Pay Period: 06/01/2021

to 07/31/2021

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

COLUMBUS

GA 31908-7337

Date Work Began: 03/05/2021

Phone: (706)563-5867

Date Time Stopped: 05/31/2021

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2021

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$250,752.71

Original Contract Amount \$250,752.71

Funds Available \$48,870.10

Percent Complete 80.51%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016860	\$250,752.71	\$250,752.71	\$48,870.10	80.51%	\$-1,450.71

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001627-0

Estimate Number: 0002

Pay Period: 06/01/2021

to 07/31/2021

Project Number: 0016860 VARIOUS LOCATIONS- PVMNT MRKG

Federal State Project Number: 0016860

	Total to Date	Prev to Date	This Estimate
Participating	\$181,694.35	\$182,999.99	(\$1,305.64)
Non-Participating	\$20,188.26	\$20,333.33	(\$145.07)
Total Earnings	\$201,882.61	\$203,333.32	(\$1,450.71)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$201,882.61	\$203,333.32	(\$1,450.71)
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:	\$201,882.61	\$203,333.32	

Total Payable: (\$1,450.71)

Estimate Summary By Project

Contract ID: B1CBA2001627-0

Estimate Number: 0002

Pay Period: 06/01/2021

to 07/31/2021

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							
0015	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		114.000 60.000	110.000 3.000 113.000	\$180.00	\$6,780.00
0035	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		203,548.000 0.360	148,351.000 13,047.000 161,398.000	\$4,696.92	\$58,103.28
0045	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		3,516.000 2.000	2,860.600 244.000 3,104.600	\$488.00	\$6,209.20
0050	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		39,954.000 0.230	63,761.000 -28,813.000 34,948.000	\$-6,626.99	\$8,038.04
0065	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		1,726.000 3.000	1,407.633 .120 1,407.753	\$.36	\$4,223.26
0070	654-1001	RAISED PVMT MARKERS TP 1 EA		9,028.000 3.500	5,423.000 -54.000 5,369.000	\$-189.00	\$18,791.50
Category Amount:						\$-1,450.71	\$102,145.28
Project Total Amount:						(\$1,450.71)	\$201,882.61