

Rpt-ID: RCPEsprj

Georgia

Date: 02/03/2021

User: 01071256

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001653-0

Estimate Number: 0002

Pay Period: 09/01/2020

to 01/31/2021

Contract Location:

SIGN&PVMNT MRKNG UPGRADES @ VAR.COUNTY ROADS

Time Allowed: 328 Days
Elapsed Calender Days: 208 Days
Percent Time: 63.41

District: 4

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: 08/26/2020
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 \$260,510.41
Original Contract Amount \$260,510.41
Funds Available \$190,373.60
Percent Complete 26.92%

Counties:

Berrien

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016850	\$260,510.41	\$260,510.41	\$190,373.60	26.92%	\$57,669.36

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001653-0

Estimate Number: 0002

Pay Period: 09/01/2020

to 01/31/2021

Project Number: 0016850 VARIOUS LOCATIONS - SIGN & STRIPING

Federal State Project Number: 0016850

	Total to Date	Prev to Date	This Estimate
Participating	\$70,136.81	\$12,467.45	\$57,669.36
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$70,136.81	\$12,467.45	\$57,669.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$70,136.81	\$12,467.45	\$57,669.36
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:	\$70,136.81	\$12,467.45	

Total Payable:	\$57,669.36
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Estimate Summary By Project

Contract ID: B1CBA2001653-0

Estimate Number: 0002

Pay Period: 09/01/2020

to 01/31/2021

Project Number 0016850

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							
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		320.000 12.750	.000 185.000 185.000	\$2,358.75	\$2,358.75
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		2,427.240 13.800	.000 1,492.870 1,492.870	\$20,601.61	\$20,601.61
0020	636-2070	GALV STEEL POSTS, TP 7	LF	6,062.000 5.500	.000 3,583.000 3,583.000	\$19,706.50	\$19,706.50
0025	636-5031	DELINEATOR, TP 3A	EA	80.000 110.000	.000 42.000 42.000	\$4,620.00	\$4,620.00
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	69.000 750.000	4.475 9.070 13.545	\$6,802.50	\$10,158.75
0040	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	69.500 400.000	10.358 8.950 19.308	\$3,580.00	\$7,723.20
Category Amount:						\$57,669.36	\$65,168.81
Project Total Amount:						\$57,669.36	\$70,136.81