

Rpt-ID: RCPEsprj

Georgia

Date: 03/05/2021

User: tmcguire

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001773-0

Estimate Number: 0001

Pay Period: 09/28/2020

to 02/28/2021

Contract Location:

MARKING UPGRADES ON VARIOUS COUNTY RDS IN BARTO

Time Allowed: 338 Days
Elapsed Calender Days: 154 Days
Percent Time: 45.56

District: 6

Area: 01

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 08/21/2020
Date Awarded: 08/21/2020
Date Contract Executed: 09/25/2020
Date Notice to Proceed: 09/28/2020
Date Work Began: 02/04/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2021

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

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$341,982.75
Original Contract Amount \$341,982.75
Funds Available \$271,299.25
Percent Complete 20.67%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016854	\$341,982.75	\$341,982.75	\$271,299.25	20.67%	\$70,683.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001773-0

Estimate Number: 0001

Pay Period: 09/28/2020

to 02/28/2021

Project Number: 0016854 VARIOUS COUNTY RDS - OFF SYSTEM SAFETY II

Federal State Project Number: 0016854

	Total to Date	Prev to Date	This Estimate
Participating	\$63,615.15	\$0.00	\$63,615.15
Non-Participating	\$7,068.35	\$0.00	\$7,068.35
Total Earnings	\$70,683.50	\$0.00	\$70,683.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$70,683.50	\$0.00	\$70,683.50
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:	\$70,683.50	\$0.00	

Total Payable:	\$70,683.50
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Estimate Summary By Project

Contract ID: B1CBA2001773-0

Estimate Number: 0001

Pay Period: 09/28/2020

to 02/28/2021

Project Number 0016854

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 33500.000	.000 .250 .250	\$8,375.00	\$8,375.00
		0016854					
0035	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		420.000 8.000	.000 342.000 342.000	\$2,736.00	\$2,736.00
0080	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	123.410 750.000	.000 43.050 43.050	\$32,287.50	\$32,287.50
0085	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	111.070 750.000	.000 36.380 36.380	\$27,285.00	\$27,285.00
Category Amount:						\$70,683.50	\$70,683.50
Project Total Amount:						\$70,683.50	\$70,683.50