

Rpt-ID: RCPEsprj

Georgia

Date: 04/08/2021

User: tmcguire

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001773-0

Estimate Number: 0002

Pay Period: 03/01/2021

to 03/31/2021

Contract Location:

MARKING UPGRADES ON VARIOUS COUNTY RDS IN BARTO

Time Allowed: 338 Days
Elapsed Calender Days: 185 Days
Percent Time: 54.73

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 \$212,085.25
Percent Complete 37.98%

Counties:

Bartow

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0016854 | \$341,982.75 | \$341,982.75 | \$212,085.25 | 37.98% | \$59,214.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001773-0

Estimate Number: 0002

Pay Period: 03/01/2021

to 03/31/2021

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

Federal State Project Number: 0016854

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|--------------------|--------------------|
| Participating | \$116,907.77 | \$63,615.15 | \$53,292.62 |
| Non-Participating | \$12,989.73 | \$7,068.35 | \$5,921.38 |
| Total Earnings | \$129,897.50 | \$70,683.50 | \$59,214.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$129,897.50 | \$70,683.50 | \$59,214.00 |
| 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: | \$129,897.50 | \$70,683.50 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$59,214.00 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA2001773-0

Estimate Number: 0002

Pay Period: 03/01/2021

to 03/31/2021

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 | .250 .250 .500 | \$8,375.00 | \$16,750.00 |
| | | 0016854 | | | | | |
| 0080 | 652-2501 | SOLID TRAFFIC STRIPE, 5 IN, WHITE | LM | 123.410 750.000 | 43.050 24.313 67.363 | \$18,234.75 | \$50,522.25 |
| 0085 | 652-2502 | SOLID TRAFFIC STRIPE, 5 IN, YELLOW | LM | 111.070 750.000 | 36.380 40.159 76.539 | \$30,119.25 | \$57,404.25 |
| 0090 | 652-3501 | SKIP TRAFFIC STRIPE, 5 IN, WHITE | GLM | .050 350.000 | .000 .105 .105 | \$36.75 | \$36.75 |
| 0095 | 652-3502 | SKIP TRAFFIC STRIPE, 5 IN, YELLOW | GLM | 7.870 350.000 | .000 6.995 6.995 | \$2,448.25 | \$2,448.25 |
| Category Amount: | | | | | | \$59,214.00 | \$127,161.50 |
| Project Total Amount: | | | | | | \$59,214.00 | \$129,897.50 |