

Rpt-ID: RCPEsprj

Georgia

Date: 06/03/2021

User: tmcguire

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001773-0

Estimate Number: 0004

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:

MARKING UPGRADES ON VARIOUS COUNTY RDS IN BARTO

Time Allowed: 338 **Days**
Elapsed Calender Days: 246 **Days**
Percent Time: 72.78

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 \$75,077.94

Percent Complete 78.05%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016854	\$341,982.75	\$341,982.75	\$75,077.94	78.05%	\$2,182.66

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001773-0

Estimate Number: 0004

Pay Period: 05/01/2021

to 05/31/2021

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

Federal State Project Number: 0016854

	Total to Date	Prev to Date	This Estimate
Participating	\$240,214.36	\$238,249.96	\$1,964.40
Non-Participating	\$26,690.45	\$26,472.19	\$218.26
Total Earnings	\$266,904.81	\$264,722.15	\$2,182.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$266,904.81	\$264,722.15	\$2,182.66
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:	\$266,904.81	\$264,722.15	

Total Payable:	\$2,182.66
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Estimate Summary By Project

Contract ID: B1CBA2001773-0

Estimate Number: 0004

Pay Period: 05/01/2021

to 05/31/2021

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							
0030	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		31.000 65.000	31.000 3.000 34.000	\$195.00	\$2,210.00
0040	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,552.000 2.000	.000 584.000 584.000	\$1,168.00	\$1,168.00
0070	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	34.090 5.000	.000 .000 .000	\$0.00	\$0.00
0095	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	7.870 350.000	6.995 .790 7.785	\$276.50	\$2,724.75
0100	652-9001	TRAFFIC STRIPE, WHITE	SY	176.460 3.000	.000 8.169 8.169	\$24.51	\$24.51
0105	652-9002	TRAFFIC STRIPE, YELLOW	SY	34.090 3.000	.000 172.883 172.883	\$518.65	\$518.65
Category Amount:						\$2,182.66	\$6,645.91
Project Total Amount:						\$2,182.66	\$266,904.81