

Rpt-ID: RCPEsprj

Georgia

Date: 07/12/2021

User: tmcguire

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001773-0

Estimate Number: 0005

Pay Period: 06/01/2021

to 07/08/2021

Contract Location:

MARKING UPGRADES ON VARIOUS COUNTY RDS IN BARTO

Time Allowed: 338 Days  
Elapsed Calender Days: 284 Days  
Percent Time: 84.02

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 \$62,682.94  
Percent Complete 81.67%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016854	\$341,982.75	\$341,982.75	\$62,682.94	81.67%	\$12,395.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001773-0

Estimate Number: 0005

Pay Period: 06/01/2021

to 07/08/2021

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

Federal State Project Number: 0016854

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	Total to Date	Prev to Date	This Estimate
Participating	\$251,369.86	\$240,214.36	\$11,155.50
Non-Participating	\$27,929.95	\$26,690.45	\$1,239.50
<b>Total Earnings</b>	<b>\$279,299.81</b>	<b>\$266,904.81</b>	<b>\$12,395.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$279,299.81</b>	<b>\$266,904.81</b>	<b>\$12,395.00</b>
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
<b>Total:</b>	<b>\$279,299.81</b>	<b>\$266,904.81</b>	

**Total Payable: \$12,395.00**

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Contract ID: B1CBA2001773-0

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Pay Period: 06/01/2021  
to 07/08/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 33500.000	.630 .370 1.000	\$12,395.00	\$33,500.00
		0016854					
<b>Category Amount:</b>						\$12,395.00	\$33,500.00
<b>Project Total Amount:</b>						\$12,395.00	\$279,299.81