

Rpt-ID: RCPEsprj

Georgia

Date: 05/26/2021

User: c0004445

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001774-0

Estimate Number: 0002

Pay Period: 04/26/2021

to 05/25/2021

**Contract Location:**

SIGN&PVMNT MARK UPGRADES ON VAR. CO. RDS @ WHIT

**Time Allowed:** 337 **Days**  
**Elapsed Calender Days:** 239 **Days**  
**Percent Time:** 70.92

**District:** 6

**Area:** 02

**Contractor:**

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

**Date Let:** 08/21/2020  
**Date Awarded:** 08/21/2020  
**Date Contract Executed:** 09/29/2020  
**Date Notice to Proceed:** 09/29/2020  
**Date Work Began:** 04/07/2021  
**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** \$329,918.38

**Original Contract Amount** \$329,918.38

**Funds Available** \$265,451.88

**Percent Complete** 19.54%

**Counties:**

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016856	\$329,918.38	\$329,918.38	\$265,451.88	19.54%	\$43,289.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001774-0

Estimate Number: 0002

Pay Period: 04/26/2021

to 05/25/2021

Project Number: 0016856 VARIOUS COUNTY RDS - OFF SYSTEM SAFETY II

Federal State Project Number: 0016856

	Total to Date	Prev to Date	This Estimate
Participating	\$58,019.85	\$19,059.75	\$38,960.10
Non-Participating	\$6,446.65	\$2,117.75	\$4,328.90
<b>Total Earnings</b>	<b>\$64,466.50</b>	<b>\$21,177.50</b>	<b>\$43,289.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$64,466.50</b>	<b>\$21,177.50</b>	<b>\$43,289.00</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>\$64,466.50</b>	<b>\$21,177.50</b>	

<b>Total Payable:</b>	<b>\$43,289.00</b>
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Estimate Summary By Project

Contract ID: B1CBA2001774-0

Estimate Number: 0002

Pay Period: 04/26/2021  
to 05/25/2021

Project Number 0016856

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 37250.000	.250 .064 .314	\$2,384.00	\$11,696.50
		0016856					
0085	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	105.500 750.000	.000 21.700 21.700	\$16,275.00	\$16,275.00
0090	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	110.700 750.000	.000 32.300 32.300	\$24,225.00	\$24,225.00
0095	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	1.000 450.000	.000 .400 .400	\$180.00	\$180.00
0100	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	4.700 450.000	.000 .500 .500	\$225.00	\$225.00
<b>Category Amount:</b>						\$43,289.00	\$52,601.50
<b>Project Total Amount:</b>						\$43,289.00	\$64,466.50