

Rpt-ID: RCPEsprj

Georgia

Date: 07/12/2021

User: c0004445

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001774-0

Estimate Number: 0003

Pay Period: 05/26/2021
to 06/25/2021

Contract Location:

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

Time Allowed: 337 Days

Elapsed Calender Days: 270 Days

Percent Time: 80.12

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

COLUMBUS

GA 31908-7337

Date Work Began: 04/07/2021

Phone: (706)563-5867

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2021

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$329,918.38

Original Contract Amount \$329,918.38

Funds Available \$176,782.13

Percent Complete 46.42%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016856	\$329,918.38	\$329,918.38	\$176,782.13	46.42%	\$88,669.75

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B1CBA2001774-0

Estimate Number: 0003

Pay Period: 05/26/2021
to 06/25/2021

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

Federal State Project Number: 0016856

	Total to Date	Prev to Date	This Estimate
Participating	\$137,822.63	\$58,019.85	\$79,802.78
Non-Participating	\$15,313.62	\$6,446.65	\$8,866.97
Total Earnings	\$153,136.25	\$64,466.50	\$88,669.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$153,136.25	\$64,466.50	\$88,669.75
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:	\$153,136.25	\$64,466.50	

Total Payable: **\$88,669.75**

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Estimate Summary By Project

Contract ID: B1CBA2001774-0

Estimate Number: 0003

Pay Period: 05/26/2021
to 06/25/2021

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 37250.000	.314 .131 .445	\$4,879.75	\$16,576.25
		0016856					
0085	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	105.500 750.000	21.700 53.800 75.500	\$40,350.00	\$56,625.00
0090	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	110.700 750.000	32.300 56.000 88.300	\$42,000.00	\$66,225.00
0095	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	1.000 450.000	.400 .400 .800	\$180.00	\$360.00
0100	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	4.700 450.000	.500 2.800 3.300	\$1,260.00	\$1,485.00
Category Amount:						\$88,669.75	\$141,271.25
Project Total Amount:						\$88,669.75	\$153,136.25