

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2021

User: c0004445

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001774-0

Estimate Number: 0004

Pay Period: 06/26/2021

to 07/25/2021

Contract Location:

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

Time Allowed: 337 **Days**
Elapsed Calender Days: 300 **Days**
Percent Time: 89.02

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 \$89,468.00

Percent Complete 72.88%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016856	\$329,918.38	\$329,918.38	\$89,468.00	72.88%	\$87,314.13

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001774-0

Estimate Number: 0004

Pay Period: 06/26/2021

to 07/25/2021

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

Federal State Project Number: 0016856

	Total to Date	Prev to Date	This Estimate
Participating	\$216,405.36	\$137,822.63	\$78,582.73
Non-Participating	\$24,045.02	\$15,313.62	\$8,731.40
Total Earnings	\$240,450.38	\$153,136.25	\$87,314.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$240,450.38	\$153,136.25	\$87,314.13
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:	\$240,450.38	\$153,136.25	

Total Payable:	\$87,314.13
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Estimate Summary By Project

Contract ID: B1CBA2001774-0

Estimate Number: 0004

Pay Period: 06/26/2021
to 07/25/2021

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	.445 .269 .714	\$10,020.25	\$26,596.50
		0016856					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		709.500 12.750	.000 709.500 709.500	\$9,046.13	\$9,046.13
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		2,536.250 13.800	.000 2,536.250 2,536.250	\$35,000.25	\$35,000.25
0020	636-2070	GALV STEEL POSTS, TP 7	LF	5,565.000 5.500	.000 5,565.000 5,565.000	\$30,607.50	\$30,607.50
0025	636-5031	DELINEATOR, TP 3A	EA	24.000 110.000	.000 24.000 24.000	\$2,640.00	\$2,640.00
Category Amount:						\$87,314.13	\$103,890.38
Project Total Amount:						\$87,314.13	\$240,450.38