

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2021

User: c0004445

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2001774-0

Estimate Number: 0005

Pay Period: 07/26/2021
to 08/25/2021

Contract Location:

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

Time Allowed: 337 Days

Elapsed Calender Days: 331 Days

Percent Time: 98.22

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 \$16,878.50

Percent Complete 94.88%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016856	\$329,918.38	\$329,918.38	\$16,878.50	94.88%	\$72,589.50

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2021

User: c0004445

Department of Transportation

Page 2 of 4

Estimate Summary By Project

Contract ID: B1CBA2001774-0

Estimate Number: 0005

Pay Period: 07/26/2021
to 08/25/2021

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

Federal State Project Number: 0016856

	Total to Date	Prev to Date	This Estimate
Participating	\$281,735.91	\$216,405.36	\$65,330.55
Non-Participating	\$31,303.97	\$24,045.02	\$7,258.95
Total Earnings	\$313,039.88	\$240,450.38	\$72,589.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$313,039.88	\$240,450.38	\$72,589.50
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:	\$313,039.88	\$240,450.38	

Total Payable: **\$72,589.50**

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2021

User: c0004445

Department of Transportation

Page 3 of 4

Estimate Summary By Project

Contract ID: B1CBA2001774-0

Estimate Number: 0005

Pay Period: 07/26/2021
to 08/25/2021

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							
0030	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	6.000 500.000	4.000 2.000 6.000	\$1,000.00	\$3,000.00
0045	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	2,425.000 1.500	.000 2,425.000 2,425.000	\$3,637.50	\$3,637.50
0075	654-1001	RAISED PVMT MARKERS TP 1	EA	5,968.000 4.000	.000 5,968.000 5,968.000	\$23,872.00	\$23,872.00
0080	654-1002	RAISED PVMT MARKERS TP 2	EA	211.000 4.000	.000 211.000 211.000	\$844.00	\$844.00
0085	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	105.500 750.000	75.500 21.700 97.200	\$16,275.00	\$72,900.00
0090	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	110.700 750.000	88.300 22.400 110.700	\$16,800.00	\$83,025.00
0095	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	1.000 450.000	.800 .200 1.000	\$90.00	\$450.00
0100	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	4.700 450.000	3.300 1.400 4.700	\$630.00	\$2,115.00

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2021

User: c0004445

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2001774-0

Estimate Number: 0005

Pay Period: 07/26/2021
to 08/25/2021

Project Number 0016856

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0105	652-9002	TRAFFIC STRIPE, YELLOW	SY	3,147.000	.000		
				3.000	3,147.000		
					3,147.000	\$9,441.00	\$9,441.00
Category Amount:						\$72,589.50	\$199,284.50
Project Total Amount:						\$72,589.50	\$313,039.88