

Rpt-ID: RCPEsprj

Georgia

Date: 09/14/2021

User: c0004445

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001774-0

Estimate Number: 0006

Pay Period: 08/26/2021

to 08/28/2021

Contract Location:

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

Time Allowed: 337 **Days**
Elapsed Calender Days: 334 **Days**
Percent Time: 99.11

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: 08/31/2021
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 \$0.00
Percent Complete 100.00%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016856	\$329,918.38	\$329,918.38	\$0.00	100.00%	\$16,878.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001774-0

Estimate Number: 0006

Pay Period: 08/26/2021

to 08/28/2021

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

Federal State Project Number: 0016856

	Total to Date	Prev to Date	This Estimate
Participating	\$296,926.56	\$281,735.91	\$15,190.65
Non-Participating	\$32,991.82	\$31,303.97	\$1,687.85
Total Earnings	\$329,918.38	\$313,039.88	\$16,878.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$329,918.38	\$313,039.88	\$16,878.50
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:	\$329,918.38	\$313,039.88	

Total Payable:	\$16,878.50
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Estimate Summary By Project

Contract ID: B1CBA2001774-0

Estimate Number: 0006

Pay Period: 08/26/2021
to 08/28/2021

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	.714 .286 1.000	\$10,653.50	\$37,250.00
		0016856					
0085	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	105.500 750.000	97.200 8.300 105.500	\$6,225.00	\$79,125.00
Category Amount:						\$16,878.50	\$116,375.00
Project Total Amount:						\$16,878.50	\$329,918.38