

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2021

User: ocdavis

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001775-0

Estimate Number: 0002

Pay Period: 09/01/2021

to 10/05/2021

Contract Location:

SIGN MARK UPGRADES ON VARIOUS COUNTY RDS IN DOI

Time Allowed: 338 Days  
Elapsed Calender Days: 338 Days  
Percent Time: 100.00

District: 7

Area: 03

Contractor:

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

Date Let: 08/21/2020  
Date Awarded: 08/21/2020  
Date Contract Executed: 09/27/2020  
Date Notice to Proceed: 09/28/2020  
Date Work Began: 08/16/2021  
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 \$124,006.00  
Original Contract Amount \$124,006.00  
Funds Available \$39,872.47  
Percent Complete 67.85%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016857	\$124,006.00	\$124,006.00	\$39,872.47	67.85%	\$49,580.03

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001775-0

Estimate Number: 0002

Pay Period: 09/01/2021

to 10/05/2021

Project Number: 0016857 VARIOUS COUNTY RDS - OFF SYSTEM SAFETY II

Federal State Project Number: 0016857

	Total to Date	Prev to Date	This Estimate
Participating	\$75,720.18	\$31,098.15	\$44,622.03
Non-Participating	\$8,413.35	\$3,455.35	\$4,958.00
<b>Total Earnings</b>	<b>\$84,133.53</b>	<b>\$34,553.50</b>	<b>\$49,580.03</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$84,133.53</b>	<b>\$34,553.50</b>	<b>\$49,580.03</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>\$84,133.53</b>	<b>\$34,553.50</b>	

<b>Total Payable:</b>	<b>\$49,580.03</b>
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Estimate Summary By Project

Contract ID: B1CBA2001775-0

Estimate Number: 0002

Pay Period: 09/01/2021

to 10/05/2021

Project Number 0016857

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 10000.000	.250 .750 1.000	\$7,500.00	\$10,000.00
		0016857					
0010	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR1 EA		4.000 500.000	.000 4.000 4.000	\$2,000.00	\$2,000.00
0015	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		545.000 7.500	.000 366.000 366.000	\$2,745.00	\$2,745.00
0020	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		140.000 2.500	.000 132.000 132.000	\$330.00	\$330.00
0045	654-1001	RAISED PVMT MARKERS TP 1	EA	6,001.000 4.500	.000 3,443.000 3,443.000	\$15,493.50	\$15,493.50
0050	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	45.430 850.000	15.450 13.240 28.690	\$11,254.00	\$24,386.50
0055	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	45.430 850.000	22.260 11.700 33.960	\$9,945.00	\$28,866.00
0065	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	440.000 7.500	.000 41.670 41.670	\$312.53	\$312.53

<b>Category Amount:</b>	\$49,580.03	\$84,133.53
<b>Project Total Amount:</b>	\$49,580.03	\$84,133.53