

Rpt-ID: RCPEsprj

Georgia

Date: 03/05/2021

User: 01036961

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001776-0

Estimate Number: 0001

Pay Period: 09/30/2020

to 02/28/2021

**Contract Location:**

VARIOUS COUNTY RDS IN MADISON COUNTY. (E)

**Time Allowed:** 336 **Days**

**Elapsed Calender Days:** 152 **Days**

**Percent Time:** 45.24

**District:** 1

**Area:** 03

**Contractor:**

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

**Date Let:** 08/21/2020

**Date Awarded:** 08/21/2020

**Date Contract Executed:** 09/30/2020

**Date Notice to Proceed:** 09/30/2020

COLUMBUS GA 31908-7337

**Date Work Began:** 12/28/2020

**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** \$320,637.36

**Original Contract Amount** \$320,637.36

**Funds Available** \$93,060.00

**Percent Complete** 70.98%

**Counties:**

Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016879	\$320,637.36	\$320,637.36	\$93,060.00	70.98%	\$227,577.36

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001776-0

Estimate Number: 0001

Pay Period: 09/30/2020

to 02/28/2021

Project Number: 0016879 VARIOUS COUNTY RDS - OFF SYSTEM SAFETY II

Federal State Project Number: 0016879

	Total to Date	Prev to Date	This Estimate
Participating	\$227,577.36	\$0.00	\$227,577.36
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$227,577.36</b>	<b>\$0.00</b>	<b>\$227,577.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$227,577.36</b>	<b>\$0.00</b>	<b>\$227,577.36</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>\$227,577.36</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$227,577.36</b>
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Estimate Summary By Project

Contract ID: B1CBA2001776-0

Estimate Number: 0001

Pay Period: 09/30/2020

to 02/28/2021

Project Number 0016879

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 30000.000	.000 .250 .250	\$7,500.00	\$7,500.00
		0016879					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		450.500 13.700	.000 312.001 312.001	\$4,274.41	\$4,274.41
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		2,103.000 15.000	.000 1,261.000 1,261.000	\$18,915.00	\$18,915.00
0020	636-2070	GALV STEEL POSTS, TP 7	LF	5,432.000 5.000	.000 3,444.000 3,444.000	\$17,220.00	\$17,220.00
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	116.000 750.000	.000 106.854 106.854	\$80,140.50	\$80,140.50
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	127.000 750.000	.000 110.301 110.301	\$82,725.75	\$82,725.75
0040	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	14.000 400.000	.000 9.273 9.273	\$3,709.20	\$3,709.20
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 65.000	.000 4.000 4.000	\$260.00	\$260.00

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to 02/28/2021

Project Number 0016879

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
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Category Number: 0010 ROADWAY

0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,745.000	.000		
				7.500	1,711.000		
					1,711.000	\$12,832.50	\$12,832.50

<b>Category Amount:</b>	\$227,577.36	\$227,577.36
<b>Project Total Amount:</b>	\$227,577.36	\$227,577.36