

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2021

User: 01071256

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001806-0

Estimate Number: 0004

Pay Period: 05/01/2021

to 06/01/2021

Contract Location:

VARIOUS COUNTY ROADS IN BROOKS COUNTY

Time Allowed: 338 Days
Elapsed Calender Days: 247 Days
Percent Time: 73.08

District: 4

Area: 04

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 08/21/2020
Date Awarded: 08/21/2020
Date Contract Executed: 09/25/2020
Date Notice to Proceed: 09/28/2020
Date Work Began: 02/25/2021
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 \$282,811.98

Original Contract Amount \$282,811.98

Funds Available \$178,596.98

Percent Complete 36.85%

Counties:

Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016851	\$282,811.98	\$282,811.98	\$178,596.98	36.85%	\$41,358.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001806-0

Estimate Number: 0004

Pay Period: 05/01/2021

to 06/01/2021

Project Number: 0016851 VARIOUS LOCATIONS - SIGN & STRIPING

Federal State Project Number: 0016851

	Total to Date	Prev to Date	This Estimate
Participating	\$104,215.00	\$62,856.60	\$41,358.40
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$104,215.00	\$62,856.60	\$41,358.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$104,215.00	\$62,856.60	\$41,358.40
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:	\$104,215.00	\$62,856.60	

Total Payable:	\$41,358.40
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Estimate Summary By Project

Contract ID: B1CBA2001806-0

Estimate Number: 0004

Pay Period: 05/01/2021

to 06/01/2021

Project Number 0016851

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	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	69.000 750.000	1.995 40.733 42.728	\$30,549.75	\$32,046.00
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	92.800 750.000	49.763 10.155 59.918	\$7,616.25	\$44,938.50
0075	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	61.900 400.000	32.814 7.981 40.795	\$3,192.40	\$16,318.00
Category Amount:						\$41,358.40	\$93,302.50
Project Total Amount:						\$41,358.40	\$104,215.00