

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2021

User: 01071256

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001806-0

Estimate Number: 0005

Pay Period: 06/02/2021

to 06/30/2021

Contract Location:

VARIOUS COUNTY ROADS IN BROOKS COUNTY

Time Allowed: 338 Days

Elapsed Calender Days: 276 Days

Percent Time: 81.66

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

COLUMBUS GA 31908-7337

Date Work Began: 02/25/2021

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 \$282,811.98

Original Contract Amount \$282,811.98

Funds Available \$32,495.15

Percent Complete 88.51%

Counties:

Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016851	\$282,811.98	\$282,811.98	\$32,495.15	88.51%	\$146,101.83

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001806-0

Estimate Number: 0005

Pay Period: 06/02/2021

to 06/30/2021

Project Number: 0016851 VARIOUS LOCATIONS - SIGN & STRIPING

Federal State Project Number: 0016851

	Total to Date	Prev to Date	This Estimate
Participating	\$250,316.83	\$104,215.00	\$146,101.83
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$250,316.83	\$104,215.00	\$146,101.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$250,316.83	\$104,215.00	\$146,101.83
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:	\$250,316.83	\$104,215.00	

Total Payable:	\$146,101.83
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Contract ID: B1CBA2001806-0

Estimate Number: 0005

Pay Period: 06/02/2021

to 06/30/2021

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 19000.000	.000 .619 .619	\$11,761.00	\$11,761.00
		0016851					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		300.000 12.750	.000 300.000 300.000	\$3,825.00	\$3,825.00
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		2,849.600 13.800	.000 2,849.600 2,849.600	\$39,324.48	\$39,324.48
0020	636-2070	GALV STEEL POSTS, TP 7	LF	6,860.000 5.500	.000 6,874.500 6,874.500	\$37,809.75	\$37,809.75
0025	636-5031	DELINEATOR, TP 3A	EA	105.000 110.000	.000 105.000 105.000	\$11,550.00	\$11,550.00
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	69.000 750.000	42.728 5.638 48.366	\$4,228.50	\$36,274.50
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	92.800 750.000	59.918 24.558 84.476	\$18,418.50	\$63,357.00
0060	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		412.000 6.000	.000 404.000 404.000	\$2,424.00	\$2,424.00
0065	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, (GLF OW), TP PB		206.000 3.000	.000 205.000 205.000	\$615.00	\$615.00

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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							
0070	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,723.000 6.000	.000 1,708.000 1,708.000	\$10,248.00	\$10,248.00
0075	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	61.900 400.000	40.795 14.744 55.539	\$5,897.60	\$22,215.60
Category Amount:						\$146,101.83	\$239,404.33
Project Total Amount:						\$146,101.83	\$250,316.83