

Rpt-ID: RCPESPRJ

Georgia

Date: 09/10/2021

User: C0004466

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001808-0

Estimate Number: 0005

Pay Period: 08/01/2021

to 08/31/2021

**Contract Location:**

VARIOUS COUNTY ROADS IN LINCOLN COUNTY. (E)

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

**Elapsed Calender Days:** 336 **Days**

**Percent Time:** 100.00

**District:** 2

**Area:** 04

**Contractor:**

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

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

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

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

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

COLUMBUS GA 31908-7337

**Date Work Began:** 02/23/2021

**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** \$414,169.25

**Original Contract Amount** \$414,169.25

**Funds Available** \$45,091.01

**Percent Complete** 89.11%

**Counties:**

Lincoln

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016848	\$414,169.25	\$414,169.25	\$45,091.01	89.11%	\$232,607.19

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001808-0

Estimate Number: 0005

Pay Period: 08/01/2021

to 08/31/2021

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 Project Number: 0016848 VARIOUS LOCATIONS - SIGN & STRIPING

Federal State Project Number: 0016848

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$369,078.24	\$136,471.05	\$232,607.19
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$369,078.24</b>	<b>\$136,471.05</b>	<b>\$232,607.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$369,078.24</b>	<b>\$136,471.05</b>	<b>\$232,607.19</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>\$369,078.24</b>	<b>\$136,471.05</b>	

**Total Payable: \$232,607.19**

Estimate Summary By Project

Contract ID: B1CBA2001808-0

Estimate Number: 0005

Pay Period: 08/01/2021

to 08/31/2021

Project Number 0016848

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 41000.000	.437 .143 .580	\$5,863.00	\$23,780.00
		0016848					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		465.000 14.500	100.000 320.000 420.000	\$4,640.00	\$6,090.00
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		4,705.390 15.000	1,078.780 3,288.040 4,366.820	\$49,320.60	\$65,502.30
0020	636-2070	GALV STEEL POSTS, TP 7	LF	11,288.570 5.000	2,409.590 7,732.057 10,141.647	\$38,660.29	\$50,708.24
0025	636-5031	DELINEATOR, TP 3A	EA	98.000 93.000	20.000 69.000 89.000	\$6,417.00	\$8,277.00
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	157.536 750.000	25.885 123.080 148.965	\$92,310.00	\$111,723.75
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	110.275 750.000	81.299 31.538 112.837	\$23,653.50	\$84,627.75
0040	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	47.261 400.000	16.566 11.372 27.938	\$4,548.80	\$11,175.20
0050	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		485.760 7.500	.000 479.600 479.600	\$3,597.00	\$3,597.00

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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
<b>Category Number:</b> 0010 ROADWAY							
0055	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		485.760	.000		
				7.500	479.600		
					479.600	\$3,597.00	\$3,597.00
<b>Category Amount:</b>						\$232,607.19	\$369,078.24
<b>Project Total Amount:</b>						\$232,607.19	\$369,078.24