

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2021

User: swilburn

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001812-0

Estimate Number: 0002

Pay Period: 02/03/2021

to 03/03/2021

Contract Location:

VARIOUS RAILROAD CROSSINGS IN BLECKLEY, DODGE AN
COUNTIES. (E)

Time Allowed: 336 **Days**
Elapsed Calender Days: 155 **Days**
Percent Time: 46.13

District: 2

Area: 02

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
Date Work Began: 01/19/2021
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 \$124,576.15
Original Contract Amount \$124,576.15
Funds Available \$92,296.36
Percent Complete 25.91%

Counties:

Bleckley Dodge Twiggs

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0016315 | \$124,576.15 | \$124,576.15 | \$92,296.36 | 25.91% | \$19,447.29 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001812-0

Estimate Number: 0002

Pay Period: 02/03/2021

to 03/03/2021

Project Number: 0016315 VARIOUS LOCATIONS - SIGN & PVMNT MRKG

Federal State Project Number: 0016315

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|--------------------|--------------------|
| Participating | \$29,051.82 | \$11,549.25 | \$17,502.57 |
| Non-Participating | \$3,227.97 | \$1,283.25 | \$1,944.72 |
| Total Earnings | \$32,279.79 | \$12,832.50 | \$19,447.29 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$32,279.79 | \$12,832.50 | \$19,447.29 |
| 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: | \$32,279.79 | \$12,832.50 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$19,447.29 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA2001812-0

Estimate Number: 0002

Pay Period: 02/03/2021

to 03/03/2021

Project Number 0016315

| 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 11000.000 | .250 .103 .353 | \$1,133.00 | \$3,883.00 |
| | | 0016315 | | | | | |
| 0030 | 653-0100 | THERMOPLASTIC PVMT MARKING, RR/HWY CR I EA | | 33.000 500.000 | 16.000 9.000 25.000 | \$4,500.00 | \$12,500.00 |
| 0035 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP I EA | | 13.000 75.000 | .000 13.000 13.000 | \$975.00 | \$975.00 |
| 0040 | 653-1501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF | | 28,640.000 0.750 | .000 101.000 101.000 | \$75.75 | \$75.75 |
| 0045 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF | | 27,405.000 0.750 | .000 384.000 384.000 | \$288.00 | \$288.00 |
| 0050 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 852.000 8.500 | 245.000 87.000 332.000 | \$739.50 | \$2,822.00 |
| 0060 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 530.000 9.000 | .000 1,041.615 1,041.615 | \$9,374.54 | \$9,374.54 |
| 0065 | 653-6006 | THERMOPLASTIC TRAF STRIPING, YELLOW | SY | 150.000 9.000 | .000 260.000 260.000 | \$2,340.00 | \$2,340.00 |

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|-----|-----------|--|-------|------------------------|--|--------------------------|----------------------|
|-----|-----------|--|-------|------------------------|--|--------------------------|----------------------|

Category Number: 0010 ROADWAY

| | | | | | | | |
|------|----------|--|--|---------|--------|---------|---------|
| 0085 | 653-3501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF | | 100.000 | .000 | | |
| | | | | 0.500 | 43.000 | | |
| | | | | | 43.000 | \$21.50 | \$21.50 |

| | | |
|------------------------------|-------------|-------------|
| Category Amount: | \$19,447.29 | \$32,279.79 |
| Project Total Amount: | \$19,447.29 | \$32,279.79 |