

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2021

User: dhenders

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002007-0

Estimate Number: 0001

Pay Period: 08/18/2020
to 03/31/2021

Contract Location:

BRYAN, CAMDEN, LIBERTY AND WARE COUNTIES

Time Allowed:

379 Days

Elapsed Calender Days:

226 Days

Percent Time:

59.63

District: 5

Area: 03

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let:

07/17/2020

Date Awarded:

07/17/2020

Date Contract Executed:

08/18/2020

Date Notice to Proceed:

08/18/2020

COLUMBUS

GA 31908-7337

Date Work Began:

03/15/2021

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 \$255,372.90

Original Contract Amount \$255,372.90

Funds Available \$241,372.90

Percent Complete 5.48%

Counties:

Bryan

Camden

Liberty

Ware

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0016396 | \$255,372.90 | \$255,372.90 | \$241,372.90 | 5.48% | \$14,000.00 |

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B1CBA2002007-0

Estimate Number: 0001

Pay Period: 08/18/2020
to 03/31/2021

Project Number: 0016396 VARIOUS LOCATIONS - RR SIGNING & MRKG

Federal State Project Number: 0016396

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|---------------|--------------------|
| Participating | \$12,600.00 | \$0.00 | \$12,600.00 |
| Non-Participating | \$1,400.00 | \$0.00 | \$1,400.00 |
| Total Earnings | \$14,000.00 | \$0.00 | \$14,000.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$14,000.00 | \$0.00 | \$14,000.00 |
| 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: | \$14,000.00 | \$0.00 | |

Total Payable: **\$14,000.00**

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Estimate Summary By Project

Contract ID: B1CBA2002007-0

Estimate Number: 0001

Pay Period: 08/18/2020
to 03/31/2021

Project Number 0016396

| 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 32500.000 | .000 .250 .250 | \$8,125.00 | \$8,125.00 |
| | | 0016396 | | | | | |
| 0045 | 652-0100 | PAVEMENT MARKING, RR-HWY CROSSING SYM EA | | 40.000 250.000 | .000 11.000 11.000 | \$2,750.00 | \$2,750.00 |
| 0065 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA | | 19.000 75.000 | .000 2.000 2.000 | \$150.00 | \$150.00 |
| 0085 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 1,580.000 8.500 | .000 10.000 10.000 | \$85.00 | \$85.00 |
| 0105 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 570.000 7.500 | .000 225.333 225.333 | \$1,690.00 | \$1,690.00 |
| 0125 | 999-5200 | DETECTABLE WARNING SURFACE | SF | 398.000 25.000 | .000 48.000 48.000 | \$1,200.00 | \$1,200.00 |
| Category Amount: | | | | | | \$14,000.00 | \$14,000.00 |
| Project Total Amount: | | | | | | \$14,000.00 | \$14,000.00 |