

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2021

User: dhenders

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002007-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

BRYAN, CAMDEN, LIBERTY AND WARE COUNTIES

Time Allowed: 379 Days
Elapsed Calender Days: 256 Days
Percent Time: 67.55

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
Date Work Began: 03/15/2021
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 \$255,372.90

Original Contract Amount \$255,372.90

Funds Available \$189,737.90

Percent Complete 25.70%

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	\$189,737.90	25.70%	\$51,635.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002007-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 04/30/2021

Project Number: 0016396 VARIOUS LOCATIONS - RR SIGNING & MRKG

Federal State Project Number: 0016396

	Total to Date	Prev to Date	This Estimate
Participating	\$59,071.50	\$12,600.00	\$46,471.50
Non-Participating	\$6,563.50	\$1,400.00	\$5,163.50
Total Earnings	\$65,635.00	\$14,000.00	\$51,635.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$65,635.00	\$14,000.00	\$51,635.00
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:	\$65,635.00	\$14,000.00	

Total Payable:	\$51,635.00
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Estimate Summary By Project

Contract ID: B1CBA2002007-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 04/30/2021

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	.250 .055 .305	\$1,787.50	\$9,912.50
		0016396					
0045	652-0100	PAVEMENT MARKING, RR-HWY CROSSING SYM EA		40.000 250.000	11.000 -11.000 .000	\$-2,750.00	\$0.00
0055	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		108.000 500.000	.000 77.000 77.000	\$38,500.00	\$38,500.00
0060	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		6.000 75.000	.000 3.000 3.000	\$225.00	\$225.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		19.000 75.000	2.000 9.000 11.000	\$675.00	\$825.00
0070	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		3.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,580.000 8.500	10.000 565.000 575.000	\$4,802.50	\$4,887.50
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		570.000 7.500	225.333 289.000 514.333	\$2,167.50	\$3,857.50
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		535.000 7.500	.000 389.000 389.000	\$2,917.50	\$2,917.50

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Category Number: 0010 ROADWAY							
0125	999-5200	DETECTABLE WARNING SURFACE	SF	398.000 25.000	48.000 126.400 174.400	\$3,160.00	\$4,360.00
Category Amount:						\$51,635.00	\$65,635.00
Project Total Amount:						\$51,635.00	\$65,635.00