

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2021

User: 01065472

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002277-0

Estimate Number: 0003

Pay Period: 05/04/2021

to 05/31/2021

Contract Location:

VARIOUS LOCATIONS IN BERRIEN, BROOKS, COOK, ECHOI AND LOWNDES COUNTIES

Time Allowed: 315 **Days**
Elapsed Calender Days: 193 **Days**
Percent Time: 61.27

District: 4

Area: 01

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 09/18/2020
Date Awarded: 09/18/2020
Date Contract Executed: 11/20/2020
Date Notice to Proceed: 11/20/2020
Date Work Began: 03/22/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2021

COLUMBUS GA 31908-7337
Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,593,655.32
Original Contract Amount \$1,583,566.97
Funds Available \$775,894.72
Percent Complete 51.31%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017079	\$1,593,655.32	\$1,583,566.97	\$775,894.72	51.31%	\$395,586.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002277-0

Estimate Number: 0003

Pay Period: 05/04/2021

to 05/31/2021

Project Number: 0017079 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017079

	Total to Date	Prev to Date	This Estimate
Participating	\$654,208.48	\$337,739.68	\$316,468.80
Non-Participating	\$163,552.12	\$84,434.92	\$79,117.20
Total Earnings	\$817,760.60	\$422,174.60	\$395,586.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$817,760.60	\$422,174.60	\$395,586.00
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:	\$817,760.60	\$422,174.60	

Total Payable:	\$395,586.00
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Estimate Summary By Project

Contract ID: B1CBA2002277-0

Estimate Number: 0003

Pay Period: 05/04/2021

to 05/31/2021

Project Number 0017079

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 192700.000	.378 .000 .378	\$0.00	\$72,840.60
		0017079					
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		225.000 2000.000	53.211 181.400 234.611	\$362,800.00	\$469,222.00
0050	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		14,468.000 6.500	5,913.000 3,054.000 8,967.000	\$19,851.00	\$58,285.50
0055	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		2,588.000 3.250	1,210.000 1,198.000 2,408.000	\$3,893.50	\$7,826.00
0060	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		10,244.000 6.500	3,716.000 1,391.000 5,107.000	\$9,041.50	\$33,195.50
Category Amount:						\$395,586.00	\$641,369.60
Project Total Amount:						\$395,586.00	\$817,760.60