

Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2021

User: 01099775

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002279-0

Estimate Number: 0001

Pay Period: 10/21/2020

to 04/06/2021

Contract Location:

VARIOUS LOCATIONS IN BAKER, EARLY, GRADY, MILLER AND SEMINOLE COUNTIES

Time Allowed: 345 **Days**
Elapsed Calendar Days: 168 **Days**
Percent Time: 48.70

District: 4

Area: 03

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 09/18/2020
Date Awarded: 09/18/2020
Date Contract Executed: 10/21/2020
Date Notice to Proceed: 10/21/2020
Date Work Began: 03/03/2021
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 \$794,063.58
Original Contract Amount \$692,211.70
Funds Available \$644,690.93
Percent Complete 18.81%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017081	\$794,063.58	\$692,211.70	\$644,690.93	18.81%	\$149,372.65

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002279-0

Estimate Number: 0001

Pay Period: 10/21/2020

to 04/06/2021

Project Number: 0017081 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017081

	Total to Date	Prev to Date	This Estimate
Participating	\$134,435.39	\$0.00	\$134,435.39
Non-Participating	\$14,937.26	\$0.00	\$14,937.26
Total Earnings	\$149,372.65	\$0.00	\$149,372.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$149,372.65	\$0.00	\$149,372.65
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:	\$149,372.65	\$0.00	

Total Payable:	\$149,372.65
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Estimate Summary By Project

Contract ID: B1CBA2002279-0

Estimate Number: 0001

Pay Period: 10/21/2020

to 04/06/2021

Project Number 0017081

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 80750.000	.000 .250 .250	\$20,187.50	\$20,187.50
		0017081					
0015	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		29.000 645.000	.000 14.300 14.300	\$9,223.50	\$9,223.50
0020	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		65.000 645.000	.000 79.700 79.700	\$51,406.50	\$51,406.50
0030	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		66.000 2100.000	.000 23.899 23.899	\$50,187.90	\$50,187.90
0060	654-1001	RAISED PVMT MARKERS TP 1	EA	8,173.000 3.000	.000 137.000 137.000	\$411.00	\$411.00
0070	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,690.000 6.500	.000 1,622.000 1,622.000	\$10,543.00	\$10,543.00
0075	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		317.000 3.250	.000 317.000 317.000	\$1,030.25	\$1,030.25
0080	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,057.000 6.500	.000 982.000 982.000	\$6,383.00	\$6,383.00

Category Amount: \$149,372.65 \$149,372.65

Project Total Amount: \$149,372.65 \$149,372.65