

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2020

User: jojohnso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901547-0

Estimate Number: 0003

Pay Period: 12/17/2019
to 01/31/2020

Contract Location:

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

Time Allowed: 357 Days

Elapsed Calender Days: 206 Days

Percent Time: 57.70

District: 3

Area: 01

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 05/17/2019

Date Awarded: 05/17/2019

Date Contract Executed: 07/08/2019

Date Notice to Proceed: 07/10/2019

COLUMBUS GA 31908-7337

Date Work Began: 11/18/2019

Phone: (706)563-5867

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2020

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,434,076.38

Original Contract Amount \$1,434,076.38

Funds Available \$1,197,504.98

Percent Complete 16.50%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015781	\$1,434,076.38	\$1,434,076.38	\$1,197,504.98	16.50%	\$82,762.16

Chief Engineer

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Contract ID: B1CBA1901547-0

Estimate Number: 0003

Pay Period: 12/17/2019
to 01/31/2020

Project Number: 0015781 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0015781

	Total to Date	Prev to Date	This Estimate
Participating	\$212,914.26	\$138,428.31	\$74,485.95
Non-Participating	\$23,657.14	\$15,380.93	\$8,276.21
Total Earnings	\$236,571.40	\$153,809.24	\$82,762.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$236,571.40	\$153,809.24	\$82,762.16
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:	\$236,571.40	\$153,809.24	

Total Payable: **\$82,762.16**

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Pay Period: 12/17/2019
to 01/31/2020

Project Number 0015781

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.307		
				95000.000	.050		
					.357	\$4,750.00	\$33,915.00
		0015781					
0010	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		322.800	241.582		
		UOUS)		515.950	51.267		
					292.849	\$26,451.21	\$151,095.44
0015	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM		139.240	.000		
		UOUS)		515.950	99.934		
					99.934	\$51,560.95	\$51,560.95
Category Amount:						\$82,762.16	\$236,571.39
Project Total Amount:						\$82,762.16	\$236,571.40