

Rpt-ID: RCPESPRJ

Georgia

Date: 11/25/2020

User: 01099775

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902056-0

Estimate Number: 0004

Pay Period: 10/08/2020  
to 11/25/2020

Contract Location:

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

Time Allowed: 302 Days

Elapsed Calender Days: 302 Days

Percent Time: 100.00

District: 4

Area: 03

Contractor:

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

Date Let: 10/18/2019

Date Awarded: 10/18/2019

Date Contract Executed: 12/02/2019

Date Notice to Proceed: 12/04/2019

COLUMBUS GA 31908-7337

Date Work Began: 07/18/2020

Phone: (706)563-5867

Date Time Stopped: 09/30/2020

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2020

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,643,114.21

Original Contract Amount \$1,643,114.21

Funds Available \$61,135.03

Percent Complete 96.28%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016435	\$1,643,114.21	\$1,643,114.21	\$61,135.03	96.28%	\$46,011.48

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1902056-0

Estimate Number: 0004

Pay Period: 10/08/2020  
to 11/25/2020

Project Number: 0016435 VARIOUS LOCATIONS - RUMBLE STRIP UPGRADE

Federal State Project Number: 0016435

	Total to Date	Prev to Date	This Estimate
Participating	\$1,423,781.26	\$1,382,370.93	\$41,410.33
Non-Participating	\$158,197.92	\$153,596.77	\$4,601.15
Total Earnings	<b>\$1,581,979.18</b>	<b>\$1,535,967.70</b>	<b>\$46,011.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,581,979.18</b>	<b>\$1,535,967.70</b>	<b>\$46,011.48</b>
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:	<b>\$1,581,979.18</b>	<b>\$1,535,967.70</b>	

Total Payable: **\$46,011.48**

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## Estimate Summary By Project

Contract ID: B1CBA1902056-0

Estimate Number: 0004

Pay Period: 10/08/2020  
to 11/25/2020

Project Number 0016435

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	.637		
				105500.000	.363		
					1.000	\$38,296.50	\$105,500.00
		0016435					
0015	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		203.000	193.927		
		UOUS)		630.000	7.937		
					201.864	\$5,000.31	\$127,174.32
0020	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM		104.000	99.123		
		UOUS)		630.000	4.309		
					103.432	\$2,714.67	\$65,162.16
Category Amount:						\$46,011.48	\$297,836.48
Project Total Amount:						\$46,011.48	\$1,581,979.18