

Rpt-ID: RCPESPRJ

Georgia

Date: 06/04/2020

User: 01083592

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901490-0

Estimate Number: 0003

Pay Period: 05/01/2020
to 05/31/2020

Contract Location:

CARROLL, CHEROKEE, DADE, FANNIN, FLOYD, GORDON, F

Time Allowed: 364 Days

Elapsed Calender Days: 334 Days

Percent Time: 91.76

District: 6

Area: 01

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 05/17/2019

Date Awarded: 05/17/2019

Date Contract Executed: 07/01/2019

Date Notice to Proceed: 07/03/2019

COLUMBUS GA 31908-7337

Date Work Began: 03/27/2020

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 \$1,563,319.67

Original Contract Amount \$1,563,319.67

Funds Available \$1,364,009.82

Percent Complete 12.75%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015784	\$1,563,319.67	\$1,563,319.67	\$1,364,009.82	12.75%	\$101,960.57

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1901490-0

Estimate Number: 0003

Pay Period: 05/01/2020
to 05/31/2020

Project Number: 0015784 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0015784

	Total to Date	Prev to Date	This Estimate
Participating	\$179,378.86	\$87,614.35	\$91,764.51
Non-Participating	\$19,930.99	\$9,734.93	\$10,196.06
Total Earnings	\$199,309.85	\$97,349.28	\$101,960.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$199,309.85	\$97,349.28	\$101,960.57
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:	\$199,309.85	\$97,349.28	

Total Payable: **\$101,960.57**

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Estimate Number: 0003

Pay Period: 05/01/2020
to 05/31/2020

Project Number 0015784

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	.275		
				125000.000	.111		
					.386	\$13,875.00	\$48,250.00
		0015784					
0010	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		305.150	122.055		
		UOUS)		515.950	126.445		
					248.500	\$65,239.30	\$128,213.58
		EDGE 6" RUMBLE STRIPS					
0015	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-Gf GLM		158.560	.000		
		UOUS)		515.950	44.280		
					44.280	\$22,846.27	\$22,846.27
Category Amount:						\$101,960.57	\$199,309.85
Project Total Amount:						\$101,960.57	\$199,309.85