

Estimate Summary By Project

Contract ID: B1CBA1901520-0

Estimate Number: 0010

Pay Period: 07/01/2020

to 07/13/2020

Contract Location:

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

Time Allowed: 357 Days
Elapsed Calender Days: 370 Days
Percent Time: 103.64

District: 1

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
Date Work Began: 10/07/2019
Date Time Stopped: 07/13/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2020

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

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,108,054.46
Original Contract Amount \$1,108,054.46
Funds Available \$49,486.41
Percent Complete 95.82%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015779	\$1,108,054.46	\$1,108,054.46	\$49,486.41	95.53%	\$13,277.50

Chief Engineer

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to 07/13/2020

Project Number: 0015779 VARIOUS LOCATIONS - PVMNT MRKG

Federal State Project Number: 0015779

	Total to Date	Prev to Date	This Estimate
Participating	\$955,601.17	\$940,761.52	\$14,839.65
Non-Participating	\$106,177.88	\$104,529.03	\$1,648.85
Total Earnings	\$1,061,779.05	\$1,045,290.55	\$16,488.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,061,779.05	\$1,045,290.55	\$16,488.50
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	(\$3,211.00)	\$0.00	(\$3,211.00)
Total:	\$1,058,568.05	\$1,045,290.55	

Total Payable:	\$13,277.50
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Rpt-ID: RCPEsprj

Georgia

Date: 08/13/2020

User: 01068041

Department of Transportation

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Project Number 0015779

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: 0010 ROADWAY							
0045	654-1001	RAISED PVMT MARKERS TP 1	EA	22,073.000 3.500	15,555.000 4,098.000 19,653.000	\$14,343.00	\$68,785.50
0050	654-1002	RAISED PVMT MARKERS TP 2	EA	1,651.000 3.500	656.000 613.000 1,269.000	\$2,145.50	\$4,441.50
Category Amount:						\$16,488.50	\$73,227.00
Project Total Amount:						\$16,488.50	\$1,061,779.05