

Rpt-ID: RCPESPRJ

Georgia

Date: 11/23/2020

User: amccart

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901651-0

Estimate Number: 0006

Pay Period: 11/17/2020  
to 11/23/2020

Contract Location:

VARIOUS LOCATIONS

Time Allowed: 327 Days

Elapsed Calender Days: 327 Days

Percent Time: 100.00

District: 3

Area: 05

Contractor:

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

Date Let: 06/21/2019

Date Awarded: 06/21/2019

Date Contract Executed: 08/07/2019

Date Notice to Proceed: 08/09/2019

COLUMBUS

GA 31908-7337

Date Work Began: 03/13/2020

Phone: (706)563-5867

Date Time Stopped: 06/30/2020

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2020

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,439,615.50

Original Contract Amount \$1,439,615.50

Funds Available \$47,797.80

Percent Complete 96.68%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016439	\$1,439,615.50	\$1,439,615.50	\$47,797.80	96.68%	\$42,319.80

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1901651-0

Estimate Number: 0006

Pay Period: 11/17/2020  
to 11/23/2020

Project Number: 0016439 VARIOUS LOCS - RUMBLE STRIP UPGRADES

Federal State Project Number: 0016439

	Total to Date	Prev to Date	This Estimate
Participating	\$1,252,635.93	\$1,214,548.11	\$38,087.82
Non-Participating	\$139,181.77	\$134,949.79	\$4,231.98
Total Earnings	<b>\$1,391,817.70</b>	<b>\$1,349,497.90</b>	<b>\$42,319.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,391,817.70</b>	<b>\$1,349,497.90</b>	<b>\$42,319.80</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>\$1,391,817.70</b>	<b>\$1,349,497.90</b>	

Total Payable: **\$42,319.80**

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Estimate Number: 0006

Pay Period: 11/17/2020  
to 11/23/2020

Project Number 0016439

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0020	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-Gf GLM		143.920	65.550		
		UOUS)		540.000	78.370		
					143.920	\$42,319.80	\$77,716.80
		- 16 IN					
Category Amount:						\$42,319.80	\$77,716.80
Project Total Amount:						\$42,319.80	\$1,391,817.70