

Estimate Summary By Project

Contract ID: B1CBA1901667-0

Estimate Number: 0006

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:
VARIOUS LOCATIONS

Time Allowed: 327 Days
Elapsed Calender Days: 358 Days
Percent Time: 109.48

District: 3 Area: 04

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
Date Work Began: 02/28/2020
Date Time Stopped: 00/00/0000
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	\$1,585,896.25	Counties: All Counties
Original Contract Amount	\$1,585,896.25	
Funds Available	\$57,395.09	
Percent Complete	96.86%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016437	\$1,585,896.25	\$1,585,896.25	\$57,395.09	96.38%	\$8,743.00

Chief Engineer

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to 07/31/2020

Project Number: 0016437 VARIOUS LOCS - RUMBLE STRIP UPGRADES

Federal State Project Number: 0016437

	Total to Date	Prev to Date	This Estimate
Participating	\$1,382,542.37	\$1,367,782.37	\$14,760.00
Non-Participating	\$153,615.79	\$151,975.79	\$1,640.00
Total Earnings	\$1,536,158.16	\$1,519,758.16	\$16,400.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,536,158.16	\$1,519,758.16	\$16,400.00
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	(\$7,657.00)	\$0.00	(\$7,657.00)
Total:	\$1,528,501.16	\$1,519,758.16	

Total Payable:	\$8,743.00
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Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2020

User: 01098720

Department of Transportation

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Project Number 0016437

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 51250.000	.680 .320 1.000	\$16,400.00	\$51,250.00
		0016437					
Category Amount:						\$16,400.00	\$51,250.00
Project Total Amount:						\$16,400.00	\$1,536,158.16