

Rpt-ID: RCPEsprj

Georgia

Date: 09/09/2020

User: 01098720

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901667-0

Estimate Number: 0007

Pay Period: 08/01/2020

to 09/09/2020

Contract Location:
VARIOUS LOCATIONS

Time Allowed: 327 **Days**
Elapsed Calender Days: 327 **Days**
Percent Time: 100.00

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: 06/30/2020
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 \$1,585,896.25
Original Contract Amount \$1,585,896.25
Funds Available \$49,738.09
Percent Complete 96.86%

Counties:
All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016437	\$1,585,896.25	\$1,585,896.25	\$49,738.09	96.86%	\$7,657.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901667-0

Estimate Number: 0007

Pay Period: 08/01/2020

to 09/09/2020

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	\$1,382,542.37	\$0.00
Non-Participating	\$153,615.79	\$153,615.79	\$0.00
Total Earnings	\$1,536,158.16	\$1,536,158.16	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,536,158.16	\$1,536,158.16	\$0.00
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	\$0.00	(\$7,657.00)	\$7,657.00
Total:	\$1,536,158.16	\$1,528,501.16	

Total Payable:	\$7,657.00
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Pay Period: 08/01/2020
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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: 0020 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 .000 .000	\$0.00	\$0.00
		MILESTONE 01 - FAIL TO REOPEN TRAVEL LANES - SEE SPEC PROV SEC 108					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$1,536,158.16