

Estimate Summary By Project

Contract ID: B1CBA1902053-0

Estimate Number: 0005

Pay Period: 10/30/2020

to 12/21/2020

Contract Location: RAILROAD CROSSING MARKING UPGRADES AT VARIOUS L
Time Allowed: 335 Days
Elapsed Calender Days: 326 Days
Percent Time: 97.31

District: 5 Area: 04

Contractor: PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337
COLUMBUS GA 31908-7337
Phone: (706)563-5867

Date Let: 10/18/2019
Date Awarded: 10/18/2019
Date Contract Executed: 11/26/2019
Date Notice to Proceed: 12/02/2019
Date Work Began: 05/12/2020
Date Time Stopped: 10/22/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2020

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$183,626.35
Original Contract Amount \$183,626.35
Funds Available \$3,909.42
Percent Complete 97.87%

Counties: Bulloch Candler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016384	\$183,626.35	\$183,626.35	\$3,909.42	97.87%	\$9,203.60

Chief Engineer

Estimate Summary By Project

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Pay Period: 10/30/2020

to 12/21/2020

Project Number: 0016384 VARIOUS LOCATIONS - RR SIGNING & PAVEMENT

Federal State Project Number: 0016384

	Total to Date	Prev to Date	This Estimate
Participating	\$161,745.24	\$153,462.00	\$8,283.24
Non-Participating	\$17,971.69	\$17,051.33	\$920.36
Total Earnings	\$179,716.93	\$170,513.33	\$9,203.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$179,716.93	\$170,513.33	\$9,203.60
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:	\$179,716.93	\$170,513.33	

Total Payable: \$9,203.60

Rpt-ID: RCPEsprj

Georgia

Date: 12/23/2020

User: c0002827

Department of Transportation

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Project Number 0016384

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							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 17300.000	.468 .532 1.000	\$9,203.60	\$17,300.00
		0016384					
Category Amount:						\$9,203.60	\$17,300.00
Project Total Amount:						\$9,203.60	\$179,716.93