

Rpt-ID: RCPEsprj

Georgia

Date: 02/01/2021

User: c0002827

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902053-0

Estimate Number: 0006

Pay Period: 12/22/2020

to 01/30/2021

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 \$2,963.42
Percent Complete 98.39%

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	\$2,963.42	98.39%	\$946.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902053-0

Estimate Number: 0006

Pay Period: 12/22/2020
to 01/30/2021

Project Number: 0016384 VARIOUS LOCATIONS - RR SIGNING & PAVEMENT

Federal State Project Number: 0016384

	Total to Date	Prev to Date	This Estimate
Participating	\$162,596.64	\$161,745.24	\$851.40
Non-Participating	\$18,066.29	\$17,971.69	\$94.60
Total Earnings	\$180,662.93	\$179,716.93	\$946.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$180,662.93	\$179,716.93	\$946.00
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	\$0.00	\$0.00
Total:	\$180,662.93	\$179,716.93	

Total Payable:	\$946.00
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Estimate Summary By Project

Contract ID: B1CBA1902053-0

Estimate Number: 0006

Pay Period: 12/22/2020

to 01/30/2021

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							
0020	636-2070	GALV STEEL POSTS, TP 7	LF	2,880.000	2,880.000		
				5.500	172.000		
					3,052.000	\$946.00	\$16,786.00
Category Amount:						\$946.00	\$16,786.00
Project Total Amount:						\$946.00	\$180,662.93