

Estimate Summary By Project

Contract ID: B1CBA1902056-0

Estimate Number: 0005

Pay Period: 11/26/2020 to 02/04/2021

Contract Location:
RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

Time Allowed: 302 Days
Elapsed Calender Days: 302 Days
Percent Time: 100.00

District: 4 **Area:** 03

Contractor:
PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 10/18/2019
Date Awarded: 10/18/2019
Date Contract Executed: 12/02/2019
Date Notice to Proceed: 12/04/2019
Date Work Began: 07/18/2020
Date Time Stopped: 09/30/2020
Date Accepted: 01/11/2021
Adjusted Completion Date: 09/30/2020

COLUMBUS GA 31908-7337
Phone: (706)563-5867

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount	\$1,643,114.21	Counties:
Original Contract Amount	\$1,643,114.21	All Counties
Funds Available	\$61,135.03	
Percent Complete	96.28%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016435	\$1,643,114.21	\$1,643,114.21	\$61,135.03	96.28%	\$0.00

Chief Engineer

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Pay Period: 11/26/2020

to 02/04/2021

 Project Number: 0016435 VARIOUS LOCATIONS - RUMBLE STRIP UPGRADE

Federal State Project Number: 0016435

	Total to Date	Prev to Date	This Estimate
Participating	\$1,423,781.26	\$1,423,781.26	\$0.00
Non-Participating	\$158,197.92	\$158,197.92	\$0.00
Total Earnings	\$1,581,979.18	\$1,581,979.18	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,581,979.18	\$1,581,979.18	\$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	\$0.00	\$0.00
Total:	\$1,581,979.18	\$1,581,979.18	

Total Payable: \$0.00