

Estimate Summary By Project

Contract ID: B1CBA1902077-0

Estimate Number: 0010

Pay Period: 12/01/2020

to 01/05/2021

Contract Location: RR SIGN& PVNTVAR.LOC.IN DOUGHERTY, MITCHELL & THC
Time Allowed: 322 Days
Elapsed Calender Days: 322 Days
Percent Time: 100.00

District: 4 Area: 04

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

Date Let: 11/22/2019
Date Awarded: 11/22/2019
Date Contract Executed: 12/23/2019
Date Notice to Proceed: 01/14/2020
Date Work Began: 03/20/2020
Date Time Stopped: 11/30/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2020

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$245,676.40
Original Contract Amount \$245,676.40
Funds Available \$10,699.82
Percent Complete 95.64%

Counties: Dougherty Mitchell Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016378	\$245,676.40	\$245,676.40	\$10,699.82	95.64%	\$1,372.70

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0010

Pay Period: 12/01/2020

to 01/05/2021

Project Number: 0016378 VARIOUS LOCATIONS - INSTALL RR XNGS & PVM

Federal State Project Number: 0016378

	Total to Date	Prev to Date	This Estimate
Participating	\$211,478.98	\$210,243.55	\$1,235.43
Non-Participating	\$23,497.60	\$23,360.33	\$137.27
Total Earnings	\$234,976.58	\$233,603.88	\$1,372.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$234,976.58	\$233,603.88	\$1,372.70
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:	\$234,976.58	\$233,603.88	

Total Payable:	\$1,372.70
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Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2021

User: 01064318

Department of Transportation

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Project Number 0016378

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 12950.000	.894 .106 1.000	\$1,372.70	\$12,950.00
		PI 0016378					
Category Amount:						\$1,372.70	\$12,950.00
Project Total Amount:						\$1,372.70	\$234,976.58