

Rpt-ID: RCPEsprj

Georgia

Date: 02/03/2021

User: bmurphy

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902103-0

Estimate Number: 0006

Pay Period: 01/01/2021

to 01/31/2021

Contract Location:

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

Time Allowed: 323 **Days**
Elapsed Calender Days: 354 **Days**
Percent Time: 109.60

District: 5

Area: 04

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 12/20/2019
Date Awarded: 12/20/2019
Date Contract Executed: 02/10/2020
Date Notice to Proceed: 02/13/2020
Date Work Began: 08/25/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2020

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

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,987,671.85
Original Contract Amount \$1,987,671.85
Funds Available \$378,731.01
Percent Complete 81.33%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015783	\$1,987,671.85	\$1,987,671.85	\$378,731.01	80.95%	\$343,535.05

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902103-0

Estimate Number: 0006

Pay Period: 01/01/2021

to 01/31/2021

Project Number: 0015783 VARIOUS LOCATIONS - RUMBLE STRIP

Federal State Project Number: 0015783

	Total to Date	Prev to Date	This Estimate
Participating	\$1,454,938.08	\$1,138,865.23	\$316,072.85
Non-Participating	\$161,659.76	\$126,540.56	\$35,119.20
Total Earnings	\$1,616,597.84	\$1,265,405.79	\$351,192.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,616,597.84	\$1,265,405.79	\$351,192.05
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	(\$7,657.00)	\$0.00	(\$7,657.00)
Total:	\$1,608,940.84	\$1,265,405.79	

Total Payable: \$343,535.05

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Project Number 0015783

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							
0040	653-6200	AUDIBLE PROFILED THERMOPLASTIC SOLID TF LF 5 IN, (125MM) (YELLOW)		579,324.000 0.750	233,368.000 366,807.000 600,175.000	\$275,105.25	\$450,131.25
0050	653-6215	AUDIBLE PROFILED THERMOPLASTIC SKIP TRA GLF 5 IN, (125MM) (YELLOW)		410,739.000 0.400	205,862.000 190,217.000 396,079.000	\$76,086.80	\$158,431.60
Category Amount:						\$351,192.05	\$608,562.85
Project Total Amount:						\$351,192.05	\$1,616,597.84