

Rpt-ID: RCPEsprj

Georgia

Date: 02/19/2021

User: bmurphy

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902103-0

Estimate Number: 0007

Pay Period: 02/01/2021

to 02/01/2021

Contract Location:

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

Time Allowed: 332 Days

Elapsed Calender Days: 342 Days

Percent Time: 103.01

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

COLUMBUS GA 31908-7337

Date Work Began: 08/25/2020

Phone: (706)563-5867

Date Time Stopped: 01/19/2021

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/09/2021

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,987,671.85

Original Contract Amount \$1,987,671.85

Funds Available \$344,091.51

Percent Complete 82.81%

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	\$344,091.51	82.69%	\$34,639.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902103-0

Estimate Number: 0007

Pay Period: 02/01/2021

to 02/01/2021

 Project Number: 0015783 VARIOUS LOCATIONS - RUMBLE STRIP

Federal State Project Number: 0015783

	Total to Date	Prev to Date	This Estimate
Participating	\$1,481,445.33	\$1,454,938.08	\$26,507.25
Non-Participating	\$164,605.01	\$161,659.76	\$2,945.25
Total Earnings	\$1,646,050.34	\$1,616,597.84	\$29,452.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,646,050.34	\$1,616,597.84	\$29,452.50
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	(\$2,470.00)	(\$7,657.00)	\$5,187.00
Total:	\$1,643,580.34	\$1,608,940.84	

Total Payable: \$34,639.50

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.745		
				115500.000	.255		
		0015783			1.000	\$29,452.50	\$115,500.00
Category Amount:						\$29,452.50	\$115,500.00
Project Total Amount:						\$29,452.50	\$1,646,050.34