

Estimate Summary By Project

Contract ID: B1CBA1902103-0

Estimate Number: 0008

Pay Period: 02/02/2021

to 02/28/2021

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
Date Work Began: 08/25/2020
Date Time Stopped: 01/19/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/09/2021

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 \$43,451.95
Percent Complete 97.94%

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	\$43,451.95	97.81%	\$300,639.56

Chief Engineer

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to 02/28/2021

Project Number: 0015783 VARIOUS LOCATIONS - RUMBLE STRIP

Federal State Project Number: 0015783

	Total to Date	Prev to Date	This Estimate
Participating	\$1,752,020.93	\$1,481,445.33	\$270,575.60
Non-Participating	\$194,668.97	\$164,605.01	\$30,063.96
Total Earnings	\$1,946,689.90	\$1,646,050.34	\$300,639.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,946,689.90	\$1,646,050.34	\$300,639.56
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)	(\$2,470.00)	\$0.00
Total:	\$1,944,219.90	\$1,643,580.34	

Total Payable:	\$300,639.56
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Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2021

User: bmurphy

Department of Transportation

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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							
0045	653-6210	AUDIBLE PROFILED THERMOPLASTIC SOLID TF LF 5 IN, (125MM) (WHITE)		408,461.000 0.750	401.254 400,852.746 401,254.000	\$300,639.56	\$300,940.50
Category Amount:						\$300,639.56	\$300,940.50
Project Total Amount:						\$300,639.56	\$1,946,689.90