

Rpt-ID: RCPEsprj

Georgia

Date: 03/18/2021

User: mhannah

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902103-0

Estimate Number: 0009

Pay Period: 03/01/2021

to 03/17/2021

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: 02/18/2021

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 \$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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1902103-0

Estimate Number: 0009

Pay Period: 03/01/2021

to 03/17/2021

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	\$1,752,020.93	\$0.00
Non-Participating	\$194,668.97	\$194,668.97	\$0.00
<b>Total Earnings</b>	<b>\$1,946,689.90</b>	<b>\$1,946,689.90</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,946,689.90</b>	<b>\$1,946,689.90</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$1,944,219.90</b>	<b>\$1,944,219.90</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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