

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2021

User: dhenders

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902105-0

Estimate Number: 0006

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

Time Allowed: 323 Days

Elapsed Calender Days: 336 Days

Percent Time: 104.02

District: 5

Area: 02

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: 09/10/2020

Phone: (706)563-5867

Date Time Stopped: 01/13/2021

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2020

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,734,217.50

Original Contract Amount \$1,734,217.50

Funds Available \$52,328.65

Percent Complete 97.82%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016434	\$1,734,217.50	\$1,734,217.50	\$52,328.65	96.98%	\$99,788.95

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902105-0

Estimate Number: 0006

Pay Period: 02/01/2021

to 02/28/2021

Project Number: 0016434 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0016434

	Total to Date	Prev to Date	This Estimate
Participating	\$1,526,815.68	\$1,430,781.22	\$96,034.46
Non-Participating	\$169,646.17	\$158,975.68	\$10,670.49
Total Earnings	\$1,696,461.85	\$1,589,756.90	\$106,704.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,696,461.85	\$1,589,756.90	\$106,704.95
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	(\$14,573.00)	(\$7,657.00)	(\$6,916.00)
Total:	\$1,681,888.85	\$1,582,099.90	

Total Payable: \$99,788.95

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Project Number 0016434

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							
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		78.000 900.000	75.460 1.780 77.240	\$1,602.00	\$69,516.00
0040	653-6200	AUDIBLE PROFILED THERMOPLASTIC SOLID TF LF 5 IN, (125MM) (YELLOW)		284,065.000 0.750	213,050.000 78,835.000 291,885.000	\$59,126.25	\$218,913.75
0045	653-6215	AUDIBLE PROFILED THERMOPLASTIC SKIP TRA GLF 5 IN, (125MM) (YELLOW)		641,465.000 0.350	481,100.000 131,362.000 612,462.000	\$45,976.70	\$214,361.70
Category Amount:						\$106,704.95	\$502,791.45
Project Total Amount:						\$106,704.95	\$1,696,461.85