

Estimate Summary By Project

Contract ID: B1CBA2001626-0

Estimate Number: 0004

Pay Period: 01/01/2021

to 01/31/2021

Contract Location:

VARIOUS COUNTY ROADS IN STEPHENS COUNTY. (E)

Time Allowed: 328 Days

Elapsed Calender Days: 208 Days

Percent Time: 63.41

District: 1

Area: 03

Contractor:

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

Date Let: 05/22/2020

Date Awarded: 05/22/2020

Date Contract Executed: 07/02/2020

Date Notice to Proceed: 07/08/2020

COLUMBUS GA 31908-7337

Date Work Began: 10/03/2020

Phone: (706)563-5867

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2021

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$315,681.57

Original Contract Amount \$315,681.57

Funds Available \$186,779.30

Percent Complete 40.83%

Counties:

Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016881	\$315,681.57	\$315,681.57	\$186,779.30	40.83%	\$3,705.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001626-0

Estimate Number: 0004

Pay Period: 01/01/2021

to 01/31/2021

Project Number: 0016881 VARIOUS LOCATIONS - PVMNT MRKG

Federal State Project Number: 0016881

	Total to Date	Prev to Date	This Estimate
Participating	\$116,012.05	\$112,677.55	\$3,334.50
Non-Participating	\$12,890.22	\$12,519.72	\$370.50
<b>Total Earnings</b>	<b>\$128,902.27</b>	<b>\$125,197.27</b>	<b>\$3,705.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$128,902.27</b>	<b>\$125,197.27</b>	<b>\$3,705.00</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$128,902.27</b>	<b>\$125,197.27</b>	

<b>Total Payable:</b>	<b>\$3,705.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2021

User: c0004902

Department of Transportation

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Contract ID: B1CBA2001626-0

Estimate Number: 0004

Pay Period: 01/01/2021

to 01/31/2021

Project Number 0016881

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.400		
				15000.000	.247		
					.647	\$3,705.00	\$9,705.00
		0016881					
<b>Category Amount:</b>						\$3,705.00	\$9,705.00
<b>Project Total Amount:</b>						\$3,705.00	\$128,902.27