

Estimate Summary By Project

Contract ID: B1CBA2002284-0

Estimate Number: 0001

Pay Period: 10/16/2020

to 02/28/2021

Contract Location:

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS IN BA
BRANTLEY, CHARLTON AND WARE COUNTIES

Time Allowed: 350 **Days**
Elapsed Calender Days: 136 **Days**
Percent Time: 38.86

District: 5

Area: 02

Contractor:

PEEK PAVEMENT MARKING, LLC
4600 PEEK INDUSTRIAL DR.

Date Let: 09/18/2020
Date Awarded: 09/18/2020
Date Contract Executed: 10/15/2020
Date Notice to Proceed: 10/16/2020
Date Work Began: 02/20/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2021

COLUMBUS GA 31909-5432

Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,108,358.27

Original Contract Amount \$1,101,201.90

Funds Available \$1,037,408.27

Percent Complete 6.40%

Counties:

Bacon Brantley Charlton
Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017085	\$1,108,358.27	\$1,101,201.90	\$1,037,408.27	6.40%	\$70,950.00

Chief Engineer

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to 02/28/2021

Project Number: 0017085 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017085

	Total to Date	Prev to Date	This Estimate
Participating	\$63,855.00	\$0.00	\$63,855.00
Non-Participating	\$7,095.00	\$0.00	\$7,095.00
Total Earnings	\$70,950.00	\$0.00	\$70,950.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$70,950.00	\$0.00	\$70,950.00
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
Total:	\$70,950.00	\$0.00	

Total Payable:	\$70,950.00
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Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2021

User: dhenders

Department of Transportation

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Project Number 0017085

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: 0100 ROADWAY							
0020	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		40.000 645.000	.000 110.000 110.000	\$70,950.00	\$70,950.00
Category Amount:						\$70,950.00	\$70,950.00
Project Total Amount:						\$70,950.00	\$70,950.00