

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2021

User: 01099775

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002279-0

Estimate Number: 0005

Pay Period: 09/03/2021  
to 12/02/2021

Contract Location:

VARIOUS LOCATIONS IN BAKER, EARLY, GRADY, MILLER AND  
SEMINOLE COUNTIES

Time Allowed: 345 Days

Elapsed Calendar Days: 392 Days

Percent Time: 113.62

District: 4

Area: 03

Contractor:

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

Date Let: 09/18/2020

Date Awarded: 09/18/2020

Date Contract Executed: 10/21/2020

Date Notice to Proceed: 10/21/2020

COLUMBUS

GA 31908-7337

Date Work Began: 03/03/2021

Phone: (706)563-5867

Date Time Stopped: 11/16/2021

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2021

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$794,063.58

Original Contract Amount \$692,211.70

Funds Available \$103,540.33

Percent Complete 87.85%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017081	\$794,063.58	\$692,211.70	\$103,540.33	86.96%	\$255,337.90

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2002279-0

Estimate Number: 0005

Pay Period: 09/03/2021  
to 12/02/2021

Project Number: 0017081 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017081

	Total to Date	Prev to Date	This Estimate
Participating	\$627,858.25	\$391,666.83	\$236,191.42
Non-Participating	\$69,762.00	\$43,518.52	\$26,243.48
Total Earnings	<b>\$697,620.25</b>	<b>\$435,185.35</b>	<b>\$262,434.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$697,620.25</b>	<b>\$435,185.35</b>	<b>\$262,434.90</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	(\$7,097.00)	\$0.00	(\$7,097.00)
Total:	<b>\$690,523.25</b>	<b>\$435,185.35</b>	

Total Payable: **\$255,337.90**

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Contract ID: B1CBA2002279-0

Estimate Number: 0005

Pay Period: 09/03/2021  
to 12/02/2021

Project Number 0017081

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> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.625		
				80750.000	.375		
					1.000	\$30,281.25	\$80,750.00
		0017081					
9005	653-6100	AUDIBLE PROFILED THERMOPLASTIC SOLID TF LF MM) (YELLOW)		.000	.000		
				1.050	55,277.000		
					55,277.000	\$58,040.85	\$58,040.85
		REPLACES ITEM 653-6200					
		ITEM ADDED BY SA					
9010	653-6105	AUDIBLE PROFILED THERMOPLASTIC SOLID TF LF MM) (WHITE)		.000	.000		
				1.020	146,415.000		
					146,415.000	\$149,343.30	\$149,343.30
		REPLACES ITEM 653-6210					
		ITEM ADDED BY SA					
9015	653-6110	AUDIBLE PROFILED THERMOPLASTIC SKIP TRA GLF M) (YELLOW)		.000	.000		
				0.420	58,975.000		
					58,975.000	\$24,769.50	\$24,769.50
		REPLACES ITEM 653-6215					
		ITEM ADDED BY SA					
<b>Category Amount:</b>						\$262,434.90	\$312,903.65
<b>Project Total Amount:</b>						\$262,434.90	\$697,620.25