

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2021

User: 01097990

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002281-0

Estimate Number: 0003

Pay Period: 04/01/2021

to 05/03/2021

**Contract Location:**

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS IN CAI  
CRISP, DOUGHERTY, LEE, QUITMAN, RANDOLPH AND TERF

**Time Allowed:** 329 **Days**  
**Elapsed Calender Days:** 179 **Days**  
**Percent Time:** 54.41

**District:** 4

**Area:** 05

**Contractor:**

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

**Date Let:** 09/18/2020  
**Date Awarded:** 09/18/2020  
**Date Contract Executed:** 11/05/2020  
**Date Notice to Proceed:** 11/06/2020  
**Date Work Began:** 02/07/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2021

COLUMBUS GA 31908-7337

**Phone:** (706)563-5867

**Escrow Agent:**

**Surety Co:** HARTFORD ACCIDENT AND INDEMNITY COMPANY

**Current Contract Amount** \$2,120,143.05

**Original Contract Amount** \$2,052,842.92

**Funds Available** \$1,426,316.41

**Percent Complete** 32.73%

**Counties:**

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017083	\$2,120,143.05	\$2,052,842.92	\$1,426,316.41	32.73%	\$272,906.05

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002281-0

Estimate Number: 0003

Pay Period: 04/01/2021

to 05/03/2021

Project Number: 0017083 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017083

	Total to Date	Prev to Date	This Estimate
Participating	\$624,443.98	\$378,828.53	\$245,615.45
Non-Participating	\$69,382.66	\$42,092.06	\$27,290.60
<b>Total Earnings</b>	<b>\$693,826.64</b>	<b>\$420,920.59</b>	<b>\$272,906.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$693,826.64</b>	<b>\$420,920.59</b>	<b>\$272,906.05</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>\$693,826.64</b>	<b>\$420,920.59</b>	

**Total Payable: \$272,906.05**

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2021

User: 01097990

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2002281-0

Estimate Number: 0003

Pay Period: 04/01/2021  
to 05/03/2021

Project Number 0017083

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	.372		
				268650.000	.077		
		0017083			.449	\$20,686.05	\$120,623.85
0030	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		269.000	64.418		
				2000.000	126.110		
					190.528	\$252,220.00	\$381,056.00
<b>Category Amount:</b>						\$272,906.05	\$501,679.85
<b>Project Total Amount:</b>						\$272,906.05	\$693,826.64