

Estimate Summary By Project

Contract ID: B1CBA2002281-0

Estimate Number: 0012

Pay Period: 03/01/2022
to 04/19/2022

Contract Location:

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

Time Allowed: 329 **Days**
Elapsed Calender Days: 481 **Days**
Percent Time: 146.20

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: 03/01/2022
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 \$130,745.78
Percent Complete 96.64%

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	\$130,745.78	93.83%	\$199,874.75

Chief Engineer

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to 04/19/2022

Project Number: 0017083 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017083

	Total to Date	Prev to Date	This Estimate
Participating	\$1,843,946.38	\$1,663,707.20	\$180,239.18
Non-Participating	\$204,882.89	\$184,856.32	\$20,026.57
Total Earnings	\$2,048,829.27	\$1,848,563.52	\$200,265.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,048,829.27	\$1,848,563.52	\$200,265.75
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	(\$59,432.00)	(\$59,041.00)	(\$391.00)
Total:	\$1,989,397.27	\$1,789,522.52	

Total Payable: \$199,874.75

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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
Category Number: 0100 ROADWAY							
0010	454-0100	DILUTED EMULSIFIED ASPH FOG SEAL	GL	11,251.000 8.170	11,149.000 2,125.000 13,274.000	\$17,361.25	\$108,448.58
0030	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		269.000 2000.000	192.848 74.922 267.770	\$149,844.00	\$535,540.00
0035	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		202.000 2000.000	156.670 2.450 159.120	\$4,900.00	\$318,240.00
0065	654-1002	RAISED PVMT MARKERS TP 2	EA	8,043.000 3.000	6,673.000 1,589.000 8,262.000	\$4,767.00	\$24,786.00
0075	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		3,009.000 3.250	2,438.000 722.000 3,160.000	\$2,346.50	\$10,270.00
0080	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		5,544.000 6.500	3,413.000 3,238.000 6,651.000	\$21,047.00	\$43,231.50
Category Amount:						\$200,265.75	\$1,040,516.08
Project Total Amount:						\$200,265.75	\$2,048,829.27