

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2022

User: 01055420

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001775-0

Estimate Number: 0003

Pay Period: 10/06/2021

to 03/07/2022

Contract Location:

SIGN MARK UPGRADES ON VARIOUS COUNTY RDS IN DOI

Time Allowed: 338 Days
Elapsed Calender Days: 338 Days
Percent Time: 100.00

District: 7

Area: 03

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 08/21/2020
Date Awarded: 08/21/2020
Date Contract Executed: 09/27/2020
Date Notice to Proceed: 09/28/2020
Date Work Began: 08/16/2021
Date Time Stopped: 08/31/2021
Date Accepted: 11/23/2021
Adjusted Completion Date: 08/31/2021

COLUMBUS

GA 31908-7337

Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$124,006.00
Original Contract Amount \$124,006.00
Funds Available \$34,889.94
Percent Complete 71.86%

Counties:

Douglas

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0016857 | \$124,006.00 | \$124,006.00 | \$34,889.94 | 71.86% | \$4,982.53 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001775-0

Estimate Number: 0003

Pay Period: 10/06/2021
to 03/07/2022

Project Number: 0016857 VARIOUS COUNTY RDS - OFF SYSTEM SAFETY II

Federal State Project Number: 0016857

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|--------------------|-------------------|
| Participating | \$80,204.46 | \$75,720.18 | \$4,484.28 |
| Non-Participating | \$8,911.60 | \$8,413.35 | \$498.25 |
| Total Earnings | \$89,116.06 | \$84,133.53 | \$4,982.53 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$89,116.06 | \$84,133.53 | \$4,982.53 |
| 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: | \$89,116.06 | \$84,133.53 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$4,982.53 |
|-----------------------|-------------------|

Estimate Summary By Project

Contract ID: B1CBA2001775-0

Estimate Number: 0003

Pay Period: 10/06/2021

to 03/07/2022

Project Number 0016857

| 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: 0010 ROADWAY | | | | | | | |
| 0010 | 653-0100 | THERMOPLASTIC PVMT MARKING, RR/HWY CR | EA | 4.000 500.000 | 4.000 2.000 6.000 | \$1,000.00 | \$3,000.00 |
| 0015 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 545.000 7.500 | 366.000 20.000 386.000 | \$150.00 | \$2,895.00 |
| 0045 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 6,001.000 4.500 | 3,443.000 287.000 3,730.000 | \$1,291.50 | \$16,785.00 |
| 0055 | 652-2502 | SOLID TRAFFIC STRIPE, 5 IN, YELLOW | LM | 45.430 850.000 | 33.960 .460 34.420 | \$391.00 | \$29,257.00 |
| 0065 | 653-6006 | THERMOPLASTIC TRAF STRIPING, YELLOW | SY | 440.000 7.500 | 41.670 286.670 328.340 | \$2,150.03 | \$2,462.55 |
| Category Amount: | | | | | | \$4,982.53 | \$54,399.55 |
| Project Total Amount: | | | | | | \$4,982.53 | \$89,116.06 |