

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2021

User: 01065472

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002277-0

Estimate Number: 0004

Pay Period: 06/01/2021

to 08/04/2021

**Contract Location:**

VARIOUS LOCATIONS IN BERRIEN, BROOKS, COOK, ECHOI AND LOWNDES COUNTIES

**Time Allowed:** 315 **Days**  
**Elapsed Calender Days:** 258 **Days**  
**Percent Time:** 81.90

**District:** 4

**Area:** 01

**Contractor:**

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

**Date Let:** 09/18/2020  
**Date Awarded:** 09/18/2020  
**Date Contract Executed:** 11/20/2020  
**Date Notice to Proceed:** 11/20/2020  
**Date Work Began:** 03/22/2021  
**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** \$1,593,655.32  
**Original Contract Amount** \$1,583,566.97  
**Funds Available** \$734,989.22  
**Percent Complete** 53.88%

**Counties:**

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017079	\$1,593,655.32	\$1,583,566.97	\$734,989.22	53.88%	\$40,905.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002277-0

Estimate Number: 0004

Pay Period: 06/01/2021

to 08/04/2021

Project Number: 0017079 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017079

	Total to Date	Prev to Date	This Estimate
Participating	\$686,932.88	\$654,208.48	\$32,724.40
Non-Participating	\$171,733.22	\$163,552.12	\$8,181.10
<b>Total Earnings</b>	<b>\$858,666.10</b>	<b>\$817,760.60</b>	<b>\$40,905.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$858,666.10</b>	<b>\$817,760.60</b>	<b>\$40,905.50</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>\$858,666.10</b>	<b>\$817,760.60</b>	

<b>Total Payable:</b>	<b>\$40,905.50</b>
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Estimate Summary By Project

Contract ID: B1CBA2002277-0

Estimate Number: 0004

Pay Period: 06/01/2021

to 08/04/2021

Project Number 0017079

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 192700.000	.378 .000 .378	\$ .00	\$72,840.60
		0017079					
0040	654-1001	RAISED PVMT MARKERS TP 1	EA	20,230.000 3.000	121.000 61.000 182.000	\$183.00	\$546.00
0050	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		14,468.000 6.500	8,967.000 2,506.000 11,473.000	\$16,289.00	\$74,574.50
0055	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		2,588.000 3.250	2,408.000 2,506.000 4,914.000	\$8,144.50	\$15,970.50
0060	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		10,244.000 6.500	5,107.000 2,506.000 7,613.000	\$16,289.00	\$49,484.50
<b>Category Amount:</b>						\$40,905.50	\$213,416.10
<b>Project Total Amount:</b>						\$40,905.50	\$858,666.10