

Rpt-ID: RCPEsprj

Georgia

Date: 09/02/2021

User: 01065472

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002277-0

Estimate Number: 0005

Pay Period: 08/05/2021

to 08/31/2021

Contract Location:

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

Time Allowed: 315 Days
Elapsed Calender Days: 285 Days
Percent Time: 90.48

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 \$314,042.77
Percent Complete 80.29%

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	\$314,042.77	80.29%	\$420,946.45

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002277-0

Estimate Number: 0005

Pay Period: 08/05/2021

to 08/31/2021

Project Number: 0017079 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017079

	Total to Date	Prev to Date	This Estimate
Participating	\$1,023,690.04	\$686,932.88	\$336,757.16
Non-Participating	\$255,922.51	\$171,733.22	\$84,189.29
Total Earnings	\$1,279,612.55	\$858,666.10	\$420,946.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,279,612.55	\$858,666.10	\$420,946.45
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:	\$1,279,612.55	\$858,666.10	

Total Payable:	\$420,946.45
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Estimate Summary By Project

Contract ID: B1CBA2002277-0

Estimate Number: 0005

Pay Period: 08/05/2021

to 08/31/2021

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 192700.000	.378 .411 .789	\$79,199.70	\$152,040.30
		0017079					
0010	454-0100	DILUTED EMULSIFIED ASPH FOG SEAL	GL	9,211.000 8.270	.000 8,075.000 8,075.000	\$66,780.25	\$66,780.25
0020	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		118.000 645.000	.000 116.100 116.100	\$74,884.50	\$74,884.50
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		130.000 2000.000	.000 43.311 43.311	\$86,622.00	\$86,622.00
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		104.000 1000.000	.000 79.353 79.353	\$79,353.00	\$79,353.00
0040	654-1001	RAISED PVMT MARKERS TP 1	EA	20,230.000 3.000	182.000 8,177.000 8,359.000	\$24,531.00	\$25,077.00
0045	654-1002	RAISED PVMT MARKERS TP 2	EA	5,396.000 3.000	24.000 3,192.000 3,216.000	\$9,576.00	\$9,648.00
Category Amount:						\$420,946.45	\$494,405.05
Project Total Amount:						\$420,946.45	\$1,279,612.55