

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2021

User: mgaff

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002278-0

Estimate Number: 0004

Pay Period: 09/01/2021
to 09/28/2021

Contract Location:

VARIOUS LOCATIONS IN ATKINSON, BEN HILL, COFFEE, IR
TURNER AND WILCOX COUNTIES

Time Allowed: 336 Days

Elapsed Calender Days: 334 Days

Percent Time: 99.40

District: 4

Area: 02

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 09/18/2020

Date Awarded: 09/18/2020

Date Contract Executed: 10/29/2020

Date Notice to Proceed: 10/30/2020

COLUMBUS GA 31908-7337

Date Work Began: 04/13/2021

Phone: (706)563-5867

Date Time Stopped: 09/28/2021

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2021

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,611,282.14

Original Contract Amount \$1,597,699.15

Funds Available \$112,457.38

Percent Complete 93.02%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017080	\$1,611,282.14	\$1,597,699.15	\$112,457.38	93.02%	\$431,184.00

Chief Engineer

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Contract ID: B1CBA2002278-0

Estimate Number: 0004

Pay Period: 09/01/2021
to 09/28/2021

Project Number: 0017080 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017080

	Total to Date	Prev to Date	This Estimate
Participating	\$1,348,942.28	\$960,876.68	\$388,065.60
Non-Participating	\$149,882.48	\$106,764.08	\$43,118.40
Total Earnings	\$1,498,824.76	\$1,067,640.76	\$431,184.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,498,824.76	\$1,067,640.76	\$431,184.00
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:	\$1,498,824.76	\$1,067,640.76	

Total Payable: **\$431,184.00**

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Estimate Number: 0004

Pay Period: 09/01/2021
to 09/28/2021

Project Number 0017080

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	.820		
				209200.000	.180		
					1.000	\$37,656.00	\$209,200.00
		0017080					
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		140.000	24.942		
				2000.000	104.340		
					129.282	\$208,680.00	\$258,564.00
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		106.000	13.517		
				1000.000	94.476		
					107.993	\$94,476.00	\$107,993.00
0040	654-1001	RAISED PVMT MARKERS TP 1	EA	23,014.000	.000		
				3.000	22,012.000		
					22,012.000	\$66,036.00	\$66,036.00
0045	654-1002	RAISED PVMT MARKERS TP 2	EA	7,361.000	.000		
				3.000	8,112.000		
					8,112.000	\$24,336.00	\$24,336.00
Category Amount:						\$431,184.00	\$666,129.00
Project Total Amount:						\$431,184.00	\$1,498,824.76