

Estimate Summary By Project

Contract ID: B1CBA2002278-0

Estimate Number: 0005

Pay Period: 09/29/2021

to 11/09/2021

**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  
**Date Work Began:** 04/13/2021  
**Date Time Stopped:** 09/28/2021  
**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** \$1,611,282.14

**Original Contract Amount** \$1,597,699.15

**Funds Available** \$85,770.38

**Percent Complete** 94.68%

**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          | \$85,770.38             | 94.68%           | \$26,687.00     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002278-0

Estimate Number: 0005

Pay Period: 09/29/2021

to 11/09/2021

Project Number: 0017080 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017080

|                          | Total to Date         | Prev to Date          | This Estimate      |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating            | \$1,372,960.58        | \$1,348,942.28        | \$24,018.30        |
| Non-Participating        | \$152,551.18          | \$149,882.48          | \$2,668.70         |
| <b>Total Earnings</b>    | <b>\$1,525,511.76</b> | <b>\$1,498,824.76</b> | <b>\$26,687.00</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$1,525,511.76</b> | <b>\$1,498,824.76</b> | <b>\$26,687.00</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>\$1,525,511.76</b> | <b>\$1,498,824.76</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$26,687.00</b> |
|-----------------------|--------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 11/16/2021

User: mgaff

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2002278-0

Estimate Number: 0005

Pay Period: 09/29/2021

to 11/09/2021

Project Number 0017080

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0025                                 | 653-2501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM   |       | 226.000<br>2000.000    | 219.734<br>12.900<br>232.634               | \$25,800.00              | \$465,268.00         |
| 0035                                 | 653-4502  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI-GLM   |       | 106.000<br>1000.000    | 107.993<br>.887<br>108.880                 | \$887.00                 | \$108,880.00         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$26,687.00              | \$574,148.00         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$26,687.00              | \$1,525,511.76       |