

Estimate Summary By Project

Contract ID: B1CBA2002279-0

Estimate Number: 0002

Pay Period: 04/07/2021

to 05/03/2021

Contract Location:

VARIOUS LOCATIONS IN BAKER, EARLY, GRADY, MILLER AND SEMINOLE COUNTIES

Time Allowed: 345 **Days**
Elapsed Calender Days: 195 **Days**
Percent Time: 56.52

District: 4

Area: 03

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 09/18/2020
Date Awarded: 09/18/2020
Date Contract Executed: 10/21/2020
Date Notice to Proceed: 10/21/2020
Date Work Began: 03/03/2021
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 \$794,063.58
Original Contract Amount \$692,211.70
Funds Available \$545,669.53
Percent Complete 31.28%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017081	\$794,063.58	\$692,211.70	\$545,669.53	31.28%	\$99,021.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002279-0

Estimate Number: 0002

Pay Period: 04/07/2021

to 05/03/2021

Project Number: 0017081 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017081

	Total to Date	Prev to Date	This Estimate
Participating	\$223,554.65	\$134,435.39	\$89,119.26
Non-Participating	\$24,839.40	\$14,937.26	\$9,902.14
Total Earnings	\$248,394.05	\$149,372.65	\$99,021.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$248,394.05	\$149,372.65	\$99,021.40
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:	\$248,394.05	\$149,372.65	

Total Payable:	\$99,021.40
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Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2021

User: 01099775

Department of Transportation

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Contract ID: B1CBA2002279-0

Estimate Number: 0002

Pay Period: 04/07/2021

to 05/03/2021

Project Number 0017081

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	.250		
				80750.000	.188		
		0017081			.438	\$15,181.00	\$35,368.50
0030	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		66.000	23.899		
				2100.000	39.924		
					63.823	\$83,840.40	\$134,028.30
Category Amount:						\$99,021.40	\$169,396.80
Project Total Amount:						\$99,021.40	\$248,394.05