

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2021

User: 01099775

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002279-0

Estimate Number: 0003

Pay Period: 05/04/2021

to 07/31/2021

Contract Location:

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

Time Allowed: 345 **Days**
Elapsed Calendar Days: 284 **Days**
Percent Time: 82.32

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 \$496,205.28

Percent Complete 37.51%

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	\$496,205.28	37.51%	\$49,464.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002279-0

Estimate Number: 0003

Pay Period: 05/04/2021

to 07/31/2021

 Project Number: 0017081 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017081

	Total to Date	Prev to Date	This Estimate
Participating	\$268,072.48	\$223,554.65	\$44,517.83
Non-Participating	\$29,785.82	\$24,839.40	\$4,946.42
Total Earnings	\$297,858.30	\$248,394.05	\$49,464.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$297,858.30	\$248,394.05	\$49,464.25
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:	\$297,858.30	\$248,394.05	

Total Payable: \$49,464.25

Estimate Summary By Project

Contract ID: B1CBA2002279-0

Estimate Number: 0003

Pay Period: 05/04/2021
to 07/31/2021

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 80750.000	.438 .125 .563	\$10,093.75	\$45,462.25
		0017081					
0010	454-0100	DILUTED EMULSIFIED ASPH FOG SEAL	GL	2,613.000 8.250	.000 2,200.000 2,200.000	\$18,150.00	\$18,150.00
0025	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		33.000 645.000	.000 32.900 32.900	\$21,220.50	\$21,220.50
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 .000 .000	\$.00	\$0.00
		(IN #1)					

Category Amount:	\$49,464.25	\$84,832.75
Project Total Amount:	\$49,464.25	\$297,858.30