

Rpt-ID: RCPEsprj

Georgia

Date: 09/02/2021

User: 01099775

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002279-0

Estimate Number: 0004

Pay Period: 08/01/2021

to 09/02/2021

Contract Location:

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

Time Allowed: 345 Days
Elapsed Calendar Days: 317 Days
Percent Time: 91.88

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 \$358,878.23
Percent Complete 54.80%

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	\$358,878.23	54.80%	\$137,327.05

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002279-0

Estimate Number: 0004

Pay Period: 08/01/2021

to 09/02/2021

Project Number: 0017081 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017081

	Total to Date	Prev to Date	This Estimate
Participating	\$391,666.83	\$268,072.48	\$123,594.35
Non-Participating	\$43,518.52	\$29,785.82	\$13,732.70
Total Earnings	\$435,185.35	\$297,858.30	\$137,327.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$435,185.35	\$297,858.30	\$137,327.05
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:	\$435,185.35	\$297,858.30	

Total Payable:	\$137,327.05
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Estimate Summary By Project

Contract ID: B1CBA2002279-0

Estimate Number: 0004

Pay Period: 08/01/2021
to 09/02/2021

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	.563 .062 .625	\$5,006.50	\$50,468.75
		0017081					
0035	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		59.000 2100.000	.000 42.063 42.063	\$88,332.30	\$88,332.30
0040	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		26.000 1050.000	.000 25.625 25.625	\$26,906.25	\$26,906.25
0060	654-1001	RAISED PVMT MARKERS TP 1	EA	8,173.000 3.000	137.000 3,839.000 3,976.000	\$11,517.00	\$11,928.00
0065	654-1002	RAISED PVMT MARKERS TP 2	EA	2,774.000 3.000	.000 1,855.000 1,855.000	\$5,565.00	\$5,565.00
Category Amount:						\$137,327.05	\$183,200.30
Project Total Amount:						\$137,327.05	\$435,185.35