

Estimate Summary By Project

Contract ID: B1CBA2002279-0

Estimate Number: 0007

Pay Period: 01/22/2022 to 03/04/2022

Contract Location:

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

Time Allowed: 354 Days
Elapsed Calendar Days: 392 Days
Percent Time: 110.73

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: 11/16/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/09/2021

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 \$89,695.33
Percent Complete 89.43%

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	\$89,695.33	88.70%	\$12,486.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002279-0

Estimate Number: 0007

Pay Period: 01/22/2022

to 03/04/2022

Project Number: 0017081 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017081

	Total to Date	Prev to Date	This Estimate
Participating	\$639,095.65	\$627,858.25	\$11,237.40
Non-Participating	\$71,010.60	\$69,762.00	\$1,248.60
Total Earnings	\$710,106.25	\$697,620.25	\$12,486.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$710,106.25	\$697,620.25	\$12,486.00
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	(\$5,738.00)	(\$5,738.00)	\$0.00
Total:	\$704,368.25	\$691,882.25	

Total Payable:	\$12,486.00
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Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2022

User: 01099775

Department of Transportation

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Pay Period: 01/22/2022

to 03/04/2022

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							
0060	654-1001	RAISED PVMT MARKERS TP 1	EA	8,173.000 3.000	3,976.000 3,576.000 7,552.000	\$10,728.00	\$22,656.00
0065	654-1002	RAISED PVMT MARKERS TP 2	EA	2,774.000 3.000	1,855.000 586.000 2,441.000	\$1,758.00	\$7,323.00
Category Amount:						\$12,486.00	\$29,979.00
Project Total Amount:						\$12,486.00	\$710,106.25