

Rpt-ID: RCPEsprj

Georgia

Date: 09/02/2021

User: 01064318

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2002280-0

Estimate Number: 0006

Pay Period: 07/31/2021

to 08/31/2021

Contract Location:

VARIOUS LOCATIONS IN COLQUITT, MITCHELL, THOMAS, T
WORTH COUNTIES

Time Allowed: 336 **Days**
Elapsed Calender Days: 306 **Days**
Percent Time: 91.07

District: 4

Area: 04

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: 03/02/2020
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 \$1,962,857.80

Original Contract Amount \$1,909,942.39

Funds Available \$322,667.84

Percent Complete 83.56%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017082	\$1,962,857.80	\$1,909,942.39	\$322,667.84	83.56%	\$282,615.17

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002280-0

Estimate Number: 0006

Pay Period: 07/31/2021

to 08/31/2021

 Project Number: 0017082 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017082

	Total to Date	Prev to Date	This Estimate
Participating	\$1,476,170.98	\$1,221,817.32	\$254,353.66
Non-Participating	\$164,018.98	\$135,757.47	\$28,261.51
Total Earnings	\$1,640,189.96	\$1,357,574.79	\$282,615.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,640,189.96	\$1,357,574.79	\$282,615.17
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:	\$1,640,189.96	\$1,357,574.79	

Total Payable: \$282,615.17

Estimate Summary By Project

Contract ID: B1CBA2002280-0

Estimate Number: 0006

Pay Period: 07/31/2021

to 08/31/2021

Project Number 0017082

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 264500.000	.682 .260 .942	\$68,770.00	\$249,159.00
		0017082					
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		220.000 2000.000	57.317 60.392 117.709	\$120,784.00	\$235,418.00
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		91.000 1000.000	45.558 38.712 84.270	\$38,712.00	\$84,270.00
0040	654-1001	RAISED PVMT MARKERS TP 1	EA	24,295.000 3.000	17,132.000 3,587.000 20,719.000	\$10,761.00	\$62,157.00
0045	654-1002	RAISED PVMT MARKERS TP 2	EA	8,141.000 3.000	6,899.000 563.000 7,462.000	\$1,689.00	\$22,386.00
0065	653-6200	AUDIBLE PROFILED THERMOPLASTIC SOLID TF LF 5 IN, (125MM) (YELLOW)		46,728.000 0.700	47,331.000 -47,331.000 .000	\$-33,131.70	\$0.00
0070	653-6210	AUDIBLE PROFILED THERMOPLASTIC SOLID TF LF 5 IN, (125MM) (WHITE)		78,461.000 0.700	77,756.000 -77,756.000 .000	\$-54,429.20	\$0.00
0075	653-6215	AUDIBLE PROFILED THERMOPLASTIC SKIP TRA GLF 5 IN, (125MM) (YELLOW)		23,496.000 0.400	22,570.000 -22,570.000 .000	\$-9,028.00	\$0.00
0900	653-6100	AUDIBLE PROFILED THERMOPLASTIC SOLID TF LF MM) (YELLOW)		.000 1.050	.000 47,331.000 47,331.000	\$49,697.55	\$49,697.55
		Item added by SA					

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Project Number 0017082

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							
0910	653-6105	AUDIBLE PROFILED THERMOPLASTIC SOLID TF LF MM) (WHITE)		.000 1.020	.000 77,756.000 77,756.000	\$79,311.12	\$79,311.12
		Item added by SA					
0920	653-6110	AUDIBLE PROFILED THERMOPLASTIC SKIP TRA GLF M) (YELLOW)		.000 0.420	.000 22,570.000 22,570.000	\$9,479.40	\$9,479.40
		Item added by SA					
Category Amount:						\$282,615.17	\$791,878.07
Project Total Amount:						\$282,615.17	\$1,640,189.96