

Rpt-ID: RCPEsprj

Georgia

Date: 09/30/2021

User: 01064318

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002280-0

Estimate Number: 0007

Pay Period: 09/01/2021

to 09/29/2021

Contract Location:

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

Time Allowed: 336 Days
Elapsed Calender Days: 335 Days
Percent Time: 99.70

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 \$306,177.84

Percent Complete 84.40%

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	\$306,177.84	84.40%	\$16,490.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002280-0

Estimate Number: 0007

Pay Period: 09/01/2021

to 09/29/2021

Project Number: 0017082 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017082

	Total to Date	Prev to Date	This Estimate
Participating	\$1,491,011.98	\$1,476,170.98	\$14,841.00
Non-Participating	\$165,667.98	\$164,018.98	\$1,649.00
Total Earnings	\$1,656,679.96	\$1,640,189.96	\$16,490.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,656,679.96	\$1,640,189.96	\$16,490.00
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	\$0.00	\$0.00	\$0.00
Total:	\$1,656,679.96	\$1,640,189.96	

Total Payable:	\$16,490.00
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Estimate Summary By Project

Contract ID: B1CBA2002280-0

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to 09/29/2021

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	.942 .058 1.000	\$15,341.00	\$264,500.00
		0017082					
0040	654-1001	RAISED PVMT MARKERS TP 1	EA	24,295.000 3.000	20,719.000 304.000 21,023.000	\$912.00	\$63,069.00
0045	654-1002	RAISED PVMT MARKERS TP 2	EA	8,141.000 3.000	7,462.000 79.000 7,541.000	\$237.00	\$22,623.00
Category Amount:						\$16,490.00	\$350,192.00
Project Total Amount:						\$16,490.00	\$1,656,679.96