

Estimate Summary By Project

Contract ID: B1CBA2002280-0

Estimate Number: 0008

Pay Period: 09/30/2021

to 12/03/2021

**Contract Location:**

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

**Time Allowed:** 336 **Days**  
**Elapsed Calender Days:** 336 **Days**  
**Percent Time:** 100.00

**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:** 09/30/2021  
**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** \$292,695.84

**Percent Complete** 85.09%

**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	\$292,695.84	85.09%	\$13,482.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002280-0

Estimate Number: 0008

Pay Period: 09/30/2021

to 12/03/2021

Project Number: 0017082 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017082

	Total to Date	Prev to Date	This Estimate
Participating	\$1,503,145.78	\$1,491,011.98	\$12,133.80
Non-Participating	\$167,016.18	\$165,667.98	\$1,348.20
<b>Total Earnings</b>	<b>\$1,670,161.96</b>	<b>\$1,656,679.96</b>	<b>\$13,482.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,670,161.96</b>	<b>\$1,656,679.96</b>	<b>\$13,482.00</b>
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
<b>Total:</b>	<b>\$1,670,161.96</b>	<b>\$1,656,679.96</b>	

<b>Total Payable:</b>	<b>\$13,482.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 12/07/2021

User: 01064318

Department of Transportation

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Estimate Number: 0008

Pay Period: 09/30/2021  
to 12/03/2021

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
<b>Category Number:</b> 0100 ROADWAY							
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		226.000	219.297		
				2000.000	6.741		
					226.038	\$13,482.00	\$452,076.00
<b>Category Amount:</b>						\$13,482.00	\$452,076.00
<b>Project Total Amount:</b>						\$13,482.00	\$1,670,161.96