

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2021

User: 01097990

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002281-0

Estimate Number: 0004

Pay Period: 05/04/2021
to 07/01/2021

Contract Location:

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS IN CAI
CRISP, DOUGHERTY, LEE, QUITMAN, RANDOLPH AND TERF

Time Allowed: 329 Days

Elapsed Calender Days: 238 Days

Percent Time: 72.34

District: 4

Area: 05

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 09/18/2020

Date Awarded: 09/18/2020

Date Contract Executed: 11/05/2020

Date Notice to Proceed: 11/06/2020

COLUMBUS GA 31908-7337

Date Work Began: 02/07/2021

Phone: (706)563-5867

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2021

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,120,143.05

Original Contract Amount \$2,052,842.92

Funds Available \$1,372,890.74

Percent Complete 35.25%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017083	\$2,120,143.05	\$2,052,842.92	\$1,372,890.74	35.25%	\$53,425.67

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B1CBA2002281-0

Estimate Number: 0004

Pay Period: 05/04/2021
to 07/01/2021

Project Number: 0017083 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017083

	Total to Date	Prev to Date	This Estimate
Participating	\$672,527.09	\$624,443.98	\$48,083.11
Non-Participating	\$74,725.22	\$69,382.66	\$5,342.56
Total Earnings	\$747,252.31	\$693,826.64	\$53,425.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$747,252.31	\$693,826.64	\$53,425.67
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:	\$747,252.31	\$693,826.64	

Total Payable: **\$53,425.67**

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Pay Period: 05/04/2021
to 07/01/2021

Project Number 0017083

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.449		
				268650.000	.128		
					.577	\$34,387.20	\$155,011.05
		0017083					
0010	454-0100	DILUTED EMULSIFIED ASPH FOG SEAL	GL	11,251.000	.000		
				8.170	825.000		
					825.000	\$6,740.25	\$6,740.25
0025	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM		144.000	.000		
		UOUS)		645.000	19.067		
					19.067	\$12,298.22	\$12,298.22
Category Amount:						\$53,425.67	\$174,049.52
Project Total Amount:						\$53,425.67	\$747,252.31