

Rpt-ID: RCPEsprj

Georgia

Date: 09/02/2021

User: 01097990

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002281-0

Estimate Number: 0006

Pay Period: 08/01/2021

to 09/01/2021

Contract Location:

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

Time Allowed: 329 **Days**
Elapsed Calender Days: 300 **Days**
Percent Time: 91.19

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
Date Work Began: 02/07/2021
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 \$2,120,143.05

Original Contract Amount \$2,052,842.92

Funds Available \$796,230.11

Percent Complete 62.44%

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	\$796,230.11	62.44%	\$340,499.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002281-0

Estimate Number: 0006

Pay Period: 08/01/2021

to 09/01/2021

Project Number: 0017083 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017083

	Total to Date	Prev to Date	This Estimate
Participating	\$1,191,521.66	\$885,072.42	\$306,449.24
Non-Participating	\$132,391.28	\$98,341.37	\$34,049.91
Total Earnings	\$1,323,912.94	\$983,413.79	\$340,499.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,323,912.94	\$983,413.79	\$340,499.15
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:	\$1,323,912.94	\$983,413.79	

Total Payable:	\$340,499.15
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Estimate Summary By Project

Contract ID: B1CBA2002281-0

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Pay Period: 08/01/2021

to 09/01/2021

Project Number 0017083

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 268650.000	.603 .111 .714	\$29,820.15	\$191,816.10
		0017083					
0035	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		202.000 2000.000	37.070 87.974 125.044	\$175,948.00	\$250,088.00
0040	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		102.000 1000.000	22.938 68.652 91.590	\$68,652.00	\$91,590.00
0070	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		10,560.000 6.500	.000 7,229.000 7,229.000	\$46,988.50	\$46,988.50
0075	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		3,009.000 3.250	.000 1,918.000 1,918.000	\$6,233.50	\$6,233.50
0080	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		5,544.000 6.500	.000 1,978.000 1,978.000	\$12,857.00	\$12,857.00
Category Amount:						\$340,499.15	\$599,573.10
Project Total Amount:						\$340,499.15	\$1,323,912.94