

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2021

User: 01097990

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002281-0

Estimate Number: 0007

Pay Period: 09/02/2021

to 09/30/2021

**Contract Location:**

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

**Time Allowed:** 329 **Days**  
**Elapsed Calender Days:** 329 **Days**  
**Percent Time:** 100.00

**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** \$658,873.61

**Percent Complete** 68.92%

**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	\$658,873.61	68.92%	\$137,356.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002281-0

Estimate Number: 0007

Pay Period: 09/02/2021

to 09/30/2021

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 Project Number: 0017083 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017083

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	Total to Date	Prev to Date	This Estimate
Participating	\$1,315,142.51	\$1,191,521.66	\$123,620.85
Non-Participating	\$146,126.93	\$132,391.28	\$13,735.65
<b>Total Earnings</b>	<b>\$1,461,269.44</b>	<b>\$1,323,912.94</b>	<b>\$137,356.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,461,269.44</b>	<b>\$1,323,912.94</b>	<b>\$137,356.50</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>\$1,461,269.44</b>	<b>\$1,323,912.94</b>	

**Total Payable: \$137,356.50**

Estimate Summary By Project

Contract ID: B1CBA2002281-0

Estimate Number: 0007

Pay Period: 09/02/2021

to 09/30/2021

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 268650.000	.714 .160 .874	\$42,984.00	\$234,800.10
		0017083					
0035	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		202.000 2000.000	125.044 29.945 154.989	\$59,890.00	\$309,978.00
0040	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		102.000 1000.000	91.590 5.265 96.855	\$5,265.00	\$96,855.00
0070	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		10,560.000 6.500	7,229.000 2,800.000 10,029.000	\$18,200.00	\$65,188.50
0075	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		3,009.000 3.250	1,918.000 520.000 2,438.000	\$1,690.00	\$7,923.50
0080	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		5,544.000 6.500	1,978.000 1,435.000 3,413.000	\$9,327.50	\$22,184.50
<b>Category Amount:</b>						\$137,356.50	\$736,929.60
<b>Project Total Amount:</b>						\$137,356.50	\$1,461,269.44