

Estimate Summary By Project

Contract ID: B1CBA2002281-0

Estimate Number: 0008

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 329 **Days**
Elapsed Calender Days: 360 **Days**
Percent Time: 109.42

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 \$593,152.77

Percent Complete 72.59%

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	\$593,152.77	72.02%	\$65,720.84

Chief Engineer

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Pay Period: 10/01/2021

to 10/31/2021

Project Number: 0017083 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017083

	Total to Date	Prev to Date	This Estimate
Participating	\$1,385,200.17	\$1,315,142.51	\$70,057.66
Non-Participating	\$153,911.11	\$146,126.93	\$7,784.18
Total Earnings	\$1,539,111.28	\$1,461,269.44	\$77,841.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,539,111.28	\$1,461,269.44	\$77,841.84
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$1,526,990.28	\$1,461,269.44	

Total Payable:	\$65,720.84
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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	.874 .065 .939	\$17,462.25	\$252,262.35
		0017083					
0010	454-0100	DILUTED EMULSIFIED ASPH FOG SEAL	GL	11,251.000 8.170	9,549.000 1,600.000 11,149.000	\$13,072.00	\$91,087.33
0025	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		144.000 645.000	113.367 27.773 141.140	\$17,913.59	\$91,035.30
0060	654-1001	RAISED PVMT MARKERS TP 1	EA	27,221.000 3.000	.000 7,337.000 7,337.000	\$22,011.00	\$22,011.00
0065	654-1002	RAISED PVMT MARKERS TP 2	EA	8,043.000 3.000	.000 2,461.000 2,461.000	\$7,383.00	\$7,383.00
Category Amount:						\$77,841.84	\$463,778.98
Project Total Amount:						\$77,841.84	\$1,539,111.28