

Estimate Summary By Project

Contract ID: B1CBA2002281-0

Estimate Number: 0009

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

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

Time Allowed: 329 **Days**
Elapsed Calender Days: 390 **Days**
Percent Time: 118.54

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 \$540,793.62

Percent Complete 75.62%

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	\$540,793.62	74.49%	\$52,359.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002281-0

Estimate Number: 0009

Pay Period: 11/01/2021

to 11/30/2021

Project Number: 0017083 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017083

	Total to Date	Prev to Date	This Estimate
Participating	\$1,442,880.41	\$1,385,200.17	\$57,680.24
Non-Participating	\$160,320.02	\$153,911.11	\$6,408.91
Total Earnings	\$1,603,200.43	\$1,539,111.28	\$64,089.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,603,200.43	\$1,539,111.28	\$64,089.15
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	(\$23,851.00)	(\$12,121.00)	(\$11,730.00)
Total:	\$1,579,349.43	\$1,526,990.28	

Total Payable:	\$52,359.15
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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	.939 .031 .970	\$8,328.15	\$260,590.50
		0017083					
0060	654-1001	RAISED PVMT MARKERS TP 1	EA	27,221.000 3.000	7,337.000 14,375.000 21,712.000	\$43,125.00	\$65,136.00
0065	654-1002	RAISED PVMT MARKERS TP 2	EA	8,043.000 3.000	2,461.000 4,212.000 6,673.000	\$12,636.00	\$20,019.00
Category Amount:						\$64,089.15	\$345,745.50
Project Total Amount:						\$64,089.15	\$1,603,200.43