

Estimate Summary By Project

Contract ID: B1CBA2002281-0

Estimate Number: 0010

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

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

Time Allowed: 329 **Days**
Elapsed Calender Days: 421 **Days**
Percent Time: 127.96

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 \$444,194.29

Percent Complete 80.75%

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	\$444,194.29	79.05%	\$96,599.33

Chief Engineer

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to 12/31/2021

Project Number: 0017083 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017083

	Total to Date	Prev to Date	This Estimate
Participating	\$1,540,728.71	\$1,442,880.41	\$97,848.30
Non-Participating	\$171,192.05	\$160,320.02	\$10,872.03
Total Earnings	\$1,711,920.76	\$1,603,200.43	\$108,720.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,711,920.76	\$1,603,200.43	\$108,720.33
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	(\$35,972.00)	(\$23,851.00)	(\$12,121.00)
Total:	\$1,675,948.76	\$1,579,349.43	

Total Payable:	\$96,599.33
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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	.970		
				268650.000	.025		
		0017083			.995	\$6,716.25	\$267,306.75
0052	653-6105	AUDIBLE PROFILED THERMOPLASTIC SOLID TF LF MM) (WHITE)		.000	.000		
		audible pro thermo sd traf st, 5in, wh		1.020	100,004.000		
					100,004.000	\$102,004.08	\$102,004.08
Category Amount:						\$108,720.33	\$369,310.83
Project Total Amount:						\$108,720.33	\$1,711,920.76