

Estimate Summary By Project

Contract ID: B1CBA2002281-0

Estimate Number: 0011

Pay Period: 01/01/2022

to 02/28/2022

Contract Location:

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

Time Allowed: 329 **Days**
Elapsed Calender Days: 480 **Days**
Percent Time: 145.90

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 \$330,620.53

Percent Complete 87.19%

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	\$330,620.53	84.41%	\$113,573.76

Chief Engineer

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to 02/28/2022

Project Number: 0017083 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017083

	Total to Date	Prev to Date	This Estimate
Participating	\$1,663,707.20	\$1,540,728.71	\$122,978.49
Non-Participating	\$184,856.32	\$171,192.05	\$13,664.27
Total Earnings	\$1,848,563.52	\$1,711,920.76	\$136,642.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,848,563.52	\$1,711,920.76	\$136,642.76
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	(\$59,041.00)	(\$35,972.00)	(\$23,069.00)
Total:	\$1,789,522.52	\$1,675,948.76	

Total Payable:	\$113,573.76
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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	.995 .005 1.000	\$1,343.25	\$268,650.00
		0017083					
0020	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		264.000 645.000	278.000 .920 278.920	\$593.40	\$179,903.40
0025	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		144.000 645.000	141.140 1.349 142.489	\$870.11	\$91,905.41
0030	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		269.000 2000.000	190.528 2.320 192.848	\$4,640.00	\$385,696.00
0035	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		202.000 2000.000	154.989 1.681 156.670	\$3,362.00	\$313,340.00
0040	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		102.000 1000.000	96.855 .726 97.581	\$726.00	\$97,581.00
0046	653-6200	AUDIBLE PROFILED THERMOPLASTIC SOLID TF LF 5 IN, (125MM) (YELLOW) audible profiled thermoplastic solid traf strip w/omni rpm		.000 0.700	.000 38,430.000 38,430.000	\$26,901.00	\$26,901.00
0051	653-6210	AUDIBLE PROFILED THERMOPLASTIC SOLID TF LF 5 IN, (125MM) (WHITE) aubdible profiled thermoplastic solid straf stripe w/omni rp		.000 0.700	.000 109,190.000 109,190.000	\$76,433.00	\$76,433.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2022

User: 01097990

Department of Transportation

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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							
0056	653-6215	AUDIBLE PROFILED THERMOPLASTIC SKIP TRAF GLF 5 IN, (125MM) (YELLOW)		.000	.000		
		aud pro thermo sk, traf st, w/omni 5in, ye		0.400	54,435.000	\$21,774.00	\$21,774.00
Category Amount:						\$136,642.76	\$1,462,183.81
Project Total Amount:						\$136,642.76	\$1,848,563.52