

Estimate Summary By Project

Contract ID: B1CBA2002281-0

Estimate Number: 0013

Pay Period: 04/20/2022

to 05/18/2022

Contract Location:

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

Time Allowed: 329 **Days**
Elapsed Calender Days: 481 **Days**
Percent Time: 146.20

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: 03/01/2022
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 \$159,475.45

Percent Complete 95.28%

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	\$159,475.45	92.48%	\$-28,729.67

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002281-0

Estimate Number: 0013

Pay Period: 04/20/2022

to 05/18/2022

Project Number: 0017083 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017083

	Total to Date	Prev to Date	This Estimate
Participating	\$1,818,089.68	\$1,843,946.38	(\$25,856.70)
Non-Participating	\$202,009.92	\$204,882.89	(\$2,872.97)
Total Earnings	\$2,020,099.60	\$2,048,829.27	(\$28,729.67)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,020,099.60	\$2,048,829.27	(\$28,729.67)
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	(\$59,432.00)	(\$59,432.00)	\$0.00
Total:	\$1,960,667.60	\$1,989,397.27	

Total Payable:	(\$28,729.67)
-----------------------	----------------------

Estimate Summary By Project

Contract ID: B1CBA2002281-0

Estimate Number: 0013

Pay Period: 04/20/2022
to 05/18/2022

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							
0046	653-6200	AUDIBLE PROFILED THERMOPLASTIC SOLID TF LF 5 IN, (125MM) (YELLOW)		.000	38,430.000		
				0.700	-38,430.000		
		audible profiled thermoplastic solid traf strip w/omni rpm			.000	\$-26,901.00	\$0.00
0047	653-6100	AUDIBLE PROFILED THERMOPLASTIC SOLID TF LF MM) (YELLOW)		.000	.000		
				1.050	58,923.000		
		audible thermo sd traf st, 5in, ye			58,923.000	\$61,869.15	\$61,869.15
0051	653-6210	AUDIBLE PROFILED THERMOPLASTIC SOLID TF LF 5 IN, (125MM) (WHITE)		.000	109,190.000		
				0.700	-109,190.000		
		audible profiled thermoplastic solid straf stripe w/omni rp			.000	\$-76,433.00	\$0.00
0052	653-6105	AUDIBLE PROFILED THERMOPLASTIC SOLID TF LF MM) (WHITE)		.000	100,004.000		
				1.020	17,049.000		
		audible pro thermo sd traf st, 5in, wh			117,053.000	\$17,389.98	\$119,394.06
0056	653-6215	AUDIBLE PROFILED THERMOPLASTIC SKIP TRAF GLF 5 IN, (125MM) (YELLOW)		.000	54,435.000		
				0.400	-54,435.000		
		aud pro thermo sk, traf st, w/omni 5in, ye			.000	\$-21,774.00	\$0.00
0057	653-6110	AUDIBLE PROFILED THERMOPLASTIC SKIP TRAF GLF M) (YELLOW)		.000	.000		
				0.420	40,760.000		
		audible thermo skip traf st, 5in, ye			40,760.000	\$17,119.20	\$17,119.20
Category Amount:						\$-28,729.67	\$198,382.41
Project Total Amount:						(\$28,729.67)	\$2,020,099.60