

Rpt-ID: RCPEsprj

Georgia

Date: 03/17/2022

User: eekere

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2100982-0

Estimate Number: 0004

Pay Period: 02/01/2022

to 03/17/2022

Contract Location:

5.100 MI.PVMNT MARK.UPGRDS@SR154/SR166@BARGE S

Time Allowed: 302 Days

Elapsed Calender Days: 302 Days

Percent Time: 100.00

District: 7

Area: 01

Contractor:

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

Date Let: 02/19/2021

Date Awarded: 02/19/2021

Date Contract Executed: 04/02/2021

Date Notice to Proceed: 04/05/2021

COLUMBUS GA 31908-7337

Date Work Began: 08/24/2021

Phone: (706)563-5867

Date Time Stopped: 01/31/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2022

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$822,942.50

Original Contract Amount \$822,942.50

Funds Available \$86,751.58

Percent Complete 89.46%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006091	\$822,942.50	\$822,942.50	\$86,751.58	89.46%	\$2,000.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100982-0

Estimate Number: 0004

Pay Period: 02/01/2022  
to 03/17/2022

Project Number: M006091 SR 154/SR 166 - PAVEMENT MARKING UPGRADES

Federal State Project Number: M006091

	Total to Date	Prev to Date	This Estimate
Participating	\$588,952.74	\$587,352.74	\$1,600.00
Non-Participating	\$147,238.18	\$146,838.18	\$400.00
<b>Total Earnings</b>	<b>\$736,190.92</b>	<b>\$734,190.92</b>	<b>\$2,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$736,190.92</b>	<b>\$734,190.92</b>	<b>\$2,000.00</b>
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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$736,190.92</b>	<b>\$734,190.92</b>	
		<b>Total Payable:</b>	<b>\$2,000.00</b>

Rpt-ID: RCPEsprj

Georgia

Date: 03/17/2022

User: eekere

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2100982-0

Estimate Number: 0004

Pay Period: 02/01/2022

to 03/17/2022

Project Number M006091

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
<b>Category Number:</b> 0100 ROADWAY							
0070	655-5000	PVMT ARROW, THERMOPLASTIC, WITH RAISED EA		8.000	8.000		
				500.000	4.000		
					12.000	\$2,000.00	\$6,000.00
<b>Category Amount:</b>						\$2,000.00	\$6,000.00
<b>Project Total Amount:</b>						\$2,000.00	\$736,190.92