

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2021

User: mgaff

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101727-0

Estimate Number: 0001

Pay Period: 08/12/2021
to 12/01/2021

Contract Location:

SIGNING AND PAVEMENT MARKING UPGRADES ON
VARIOUS COUNTY RDS IN IRWIN COUNTY

Time Allowed: 323 Days

Elapsed Calender Days: 112 Days

Percent Time: 34.67

District: 4

Area: 02

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 06/18/2021

Date Awarded: 06/18/2021

Date Contract Executed: 08/10/2021

Date Notice to Proceed: 08/12/2021

COLUMBUS GA 31908-7337

Date Work Began: 11/09/2021

Phone: (706)563-5867

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2022

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$361,374.73

Original Contract Amount \$361,374.73

Funds Available \$257,120.50

Percent Complete 28.85%

Counties:

Irwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016904	\$361,374.73	\$361,374.73	\$257,120.50	28.85%	\$104,254.23

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2101727-0

Estimate Number: 0001

Pay Period: 08/12/2021
to 12/01/2021

Project Number: 0016904 VARIOUS LOCS - SIGN & PVMT MARKINGS UPGS

Federal State Project Number: 0016904

	Total to Date	Prev to Date	This Estimate
Participating	\$104,254.23	\$0.00	\$104,254.23
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$104,254.23	\$0.00	\$104,254.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$104,254.23	\$0.00	\$104,254.23
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
Total:	\$104,254.23	\$0.00	

Total Payable: **\$104,254.23**

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Estimate Number: 0001

Pay Period: 08/12/2021
to 12/01/2021

Project Number 0016904

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 15000.000	.000 .250 .250	\$3,750.00	\$3,750.00
		0016904					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		320.000 16.500	.000 320.000 320.000	\$5,280.00	\$5,280.00
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		2,465.850 18.500	.000 2,465.850 2,465.850	\$45,618.23	\$45,618.23
0020	636-2070	GALV STEEL POSTS, TP 7	LF	6,016.000 4.500	.000 6,016.000 6,016.000	\$27,072.00	\$27,072.00
0025	636-5030	DELINEATOR, TP 3	EA	116.000 89.000	.000 116.000 116.000	\$10,324.00	\$10,324.00
0030	636-5031	DELINEATOR, TP 3A	EA	111.000 110.000	.000 111.000 111.000	\$12,210.00	\$12,210.00
Category Amount:						\$104,254.23	\$104,254.23
Project Total Amount:						\$104,254.23	\$104,254.23