

Estimate Summary By Project

Contract ID: B1CBA2101451-0

Estimate Number: 0005

Pay Period: 07/01/2022

to 08/01/2022

Contract Location:

CSX RAILROAD LOCATIONS IN BRANTLEY, BRYAN, CHARLT
EFFINGHAM, LIBERTY, LONG AND WAYNE COUNTIES.

Time Allowed: 395 **Days**
Elapsed Calender Days: 395 **Days**
Percent Time: 100.00

District: 5

Area: 05

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 05/21/2021
Date Awarded: 05/21/2021
Date Contract Executed: 07/01/2021
Date Notice to Proceed: 07/02/2021
Date Work Began: 02/22/2022
Date Time Stopped: 07/31/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2022

COLUMBUS GA 31908-7337

Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$383,097.53

Original Contract Amount \$383,097.53

Funds Available \$29,009.28

Percent Complete 92.43%

Counties:

All Counties

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0015414 | \$383,097.53 | \$383,097.53 | \$29,009.28 | 92.43% | \$222,185.21 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101451-0

Estimate Number: 0005

Pay Period: 07/01/2022

to 08/01/2022

Project Number: 0015414 VARIOUS CSX RAILROAD XINGS - SIGNING & PAVI

Federal State Project Number: 0015414

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|----------------------|---------------------|----------------------|
| Participating | \$318,679.46 | \$118,712.75 | \$199,966.71 |
| Non-Participating | \$35,408.79 | \$13,190.29 | \$22,218.50 |
| Total Earnings | \$354,088.25 | \$131,903.04 | \$222,185.21 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$354,088.25 | \$131,903.04 | \$222,185.21 |
| 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: | \$354,088.25 | \$131,903.04 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$222,185.21 |
|-----------------------|---------------------|

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Pay Period: 07/01/2022
to 08/01/2022

Project Number 0015414

| 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 8000.000 | .800 .200 1.000 | \$1,600.00 | \$8,000.00 |
| | | 0015414 | | | | | |
| 0010 | 610-6515 | REM HIGHWAY SIGN, STD | EA | 265.000 30.000 | .000 265.000 265.000 | \$7,950.00 | \$7,950.00 |
| 0015 | 611-5551 | RESET SIGN | EA | 1.000 200.000 | .000 1.000 1.000 | \$200.00 | \$200.00 |
| 0020 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF | | 142.690 17.000 | .000 84.190 84.190 | \$1,431.23 | \$1,431.23 |
| 0025 | 636-1036 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF | | 2,002.850 19.000 | .000 1,947.750 1,947.750 | \$37,007.25 | \$37,007.25 |
| 0030 | 636-1045 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF | | 1,179.000 20.000 | .000 1,246.500 1,246.500 | \$24,930.00 | \$24,930.00 |
| 0035 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 3,769.000 6.500 | .000 3,050.150 3,050.150 | \$19,825.98 | \$19,825.98 |
| 0040 | 636-2080 | GALV STEEL POSTS, TP 8 | LF | 600.000 8.000 | .000 793.090 793.090 | \$6,344.72 | \$6,344.72 |
| 0045 | 636-2090 | GALV STEEL POSTS, TP 9 | LF | 1,955.000 7.000 | .000 1,774.830 1,774.830 | \$12,423.81 | \$12,423.81 |

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Project Number 0015414

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0050 | 653-0100 | THERMOPLASTIC PVMT MARKING, RR/HWY CR EA | | 183.000 500.000 | 68.000 107.000 175.000 | \$53,500.00 | \$87,500.00 |
| 0055 | 653-0110 | THERMOPLASTIC PVMT MARKING, ARROW, TP EA | | 1.000 100.000 | .000 1.000 1.000 | \$100.00 | \$100.00 |
| 0060 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP EA | | 16.000 200.000 | 2.000 14.000 16.000 | \$2,800.00 | \$3,200.00 |
| 0065 | 653-1501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF | | 98,570.000 0.450 | 90,851.000 11,529.000 102,380.000 | \$5,188.05 | \$46,071.00 |
| 0070 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF | | 101,639.000 0.450 | 97,413.000 4,760.000 102,173.000 | \$2,142.00 | \$45,977.85 |
| 0075 | 653-1504 | THERMOPLASTIC SOLID TRAF STRIPE, 12 IN, W LF | | 350.000 4.500 | .000 345.500 345.500 | \$1,554.75 | \$1,554.75 |
| 0080 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 2,755.000 9.000 | 206.500 132.660 339.160 | \$1,193.94 | \$3,052.44 |
| 0090 | 653-3501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLF | | 3,700.000 0.300 | 3,771.000 374.000 4,145.000 | \$112.20 | \$1,243.50 |
| 0105 | 653-6006 | THERMOPLASTIC TRAF STRIPING, YELLOW SY | | 236.000 5.000 | .000 120.556 120.556 | \$602.78 | \$602.78 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0110 | 657-1085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB | | 1,383.000 6.000 | .000 1,347.500 1,347.500 | \$8,085.00 | \$8,085.00 |
| 0115 | 657-1244 | PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF | | 130.000 18.000 | .000 161.750 161.750 | \$2,911.50 | \$2,911.50 |
| 0120 | 657-3085 | PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB | | 581.000 3.000 | .000 782.000 782.000 | \$2,346.00 | \$2,346.00 |
| 0125 | 657-5005 | PREFORMED PLASTIC PVMT MKG, WORDS ANE EA K-WHITE), TP PB | | 5.000 1000.000 | .000 4.000 4.000 | \$4,000.00 | \$4,000.00 |
| 0130 | 657-5017 | PREFORMED PLASTIC PVMT MKG, WORDS ANE EA ITE, TP PB | | 7.000 500.000 | .000 7.000 7.000 | \$3,500.00 | \$3,500.00 |
| 0135 | 657-6085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB | | 600.000 6.000 | .000 694.000 694.000 | \$4,164.00 | \$4,164.00 |
| 0140 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 2,622.000 6.000 | .000 2,591.000 2,591.000 | \$15,546.00 | \$15,546.00 |
| 0145 | 654-1002 | RAISED PVMT MARKERS TP 2 | EA | 66.000 6.000 | .000 66.000 66.000 | \$396.00 | \$396.00 |
| 0150 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 255.000 6.000 | .000 255.000 255.000 | \$1,530.00 | \$1,530.00 |

Rpt-ID: RCPEsprj

Georgia

Date: 08/11/2022

User: dmercer

Department of Transportation

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0155 | 653-0210 | THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA | | 2.000 | .000 | | |
| | | | | 200.000 | 4.000 | | |
| | | | | | 4.000 | \$800.00 | \$800.00 |
| Category Amount: | | | | | | \$222,185.21 | \$350,693.81 |
| Project Total Amount: | | | | | | \$222,185.21 | \$354,088.25 |