

Rpt-ID: RCPEsprj

Georgia

Date: 10/19/2022

User: tmcguire

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101722-0

Estimate Number: 0003

Pay Period: 09/06/2022

to 10/03/2022

Contract Location:

SIGN&PAVEMENT UPGRDE@ RR CROSSINGS@VARIOUS L

Time Allowed: 381 Days
Elapsed Calender Days: 374 Days
Percent Time: 98.16

District: 6

Area: 01

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/12/2021
Date Notice to Proceed: 08/16/2021
Date Work Began: 04/01/2022
Date Time Stopped: 08/24/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2022

COLUMBUS GA 31908-7337

Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$256,364.06

Original Contract Amount \$256,364.06

Funds Available \$21,797.18

Percent Complete 91.50%

Counties:

Bartow Catoosa Dade
Gordon Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016983	\$256,364.06	\$256,364.06	\$21,797.18	91.50%	\$15,848.67

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101722-0

Estimate Number: 0003

Pay Period: 09/06/2022

to 10/03/2022

Project Number: 0016983 VARIOUS LOCATIONS - SIGNING & PVMNT MRKGS

Federal State Project Number: 0016983

	Total to Date	Prev to Date	This Estimate
Participating	\$211,110.20	\$196,846.40	\$14,263.80
Non-Participating	\$23,456.68	\$21,871.81	\$1,584.87
Total Earnings	\$234,566.88	\$218,718.21	\$15,848.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$234,566.88	\$218,718.21	\$15,848.67
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	\$0.00	\$0.00	\$0.00
Total:	\$234,566.88	\$218,718.21	

Total Payable:	\$15,848.67
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Contract ID: B1CBA2101722-0

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Pay Period: 09/06/2022

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Project Number 0016983

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 19500.000	.466 .534 1.000	\$10,413.00	\$19,500.00
		0016983					
Category Amount:						\$10,413.00	\$19,500.00
Category Number: 0600 Signing & Pavement Markings at 72 CSXT HWY-RR Crossings							
0010	610-6515	REM HIGHWAY SIGN, STD	EA	166.000 30.000	.000 166.000 166.000	\$4,980.00	\$4,980.00
Category Amount:						\$4,980.00	\$4,980.00
Category Number: 0610 Signing & Pavement Markings at 72 CSXT HWY-RR Crossings							
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	221.000 5.000	.000 91.133 91.133	\$455.67	\$455.67
Category Amount:						\$455.67	\$455.67
Project Total Amount:						\$15,848.67	\$234,566.88