

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2022

User: C0005375

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101727-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/29/2022

Contract Location:

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

Time Allowed: 323 **Days**
Elapsed Calender Days: 261 **Days**
Percent Time: 80.80

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
Date Work Began: 11/09/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2022

COLUMBUS GA 31908-7337

Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$361,374.73

Original Contract Amount \$361,374.73

Funds Available \$57,013.05

Percent Complete 84.22%

Counties:

Irwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016904	\$361,374.73	\$361,374.73	\$57,013.05	84.22%	\$53,166.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101727-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/29/2022

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

Federal State Project Number: 0016904

	Total to Date	Prev to Date	This Estimate
Participating	\$304,361.68	\$251,194.93	\$53,166.75
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$304,361.68	\$251,194.93	\$53,166.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$304,361.68	\$251,194.93	\$53,166.75
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:	\$304,361.68	\$251,194.93	

Total Payable:	\$53,166.75
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Estimate Summary By Project

Contract ID: B1CBA2101727-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/29/2022

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	.676 .324 1.000	\$4,860.00	\$15,000.00
		0016904					
0035	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	115.100 750.000	49.728 .737 50.465	\$552.75	\$37,848.75
0065	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		3,939.000 5.750	.000 4,110.000 4,110.000	\$23,632.50	\$23,632.50
0070	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		1,340.000 4.000	.000 1,577.000 1,577.000	\$6,308.00	\$6,308.00
0075	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		3,383.000 5.750	.000 3,098.000 3,098.000	\$17,813.50	\$17,813.50
Category Amount:						\$53,166.75	\$100,602.75
Project Total Amount:						\$53,166.75	\$304,361.68