

Rpt-ID: RCPEsprj

Georgia

Date: 06/16/2022

User: C0005375

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101727-0

Estimate Number: 0005

Pay Period: 04/30/2022

to 06/16/2022

Contract Location:

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

Time Allowed: 323 **Days**
Elapsed Calender Days: 267 **Days**
Percent Time: 82.66

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: 05/05/2022
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 \$9,456.80

Percent Complete 97.38%

Counties:

Irwin

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0016904 | \$361,374.73 | \$361,374.73 | \$9,456.80 | 97.38% | \$47,556.25 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101727-0

Estimate Number: 0005

Pay Period: 04/30/2022

to 06/16/2022

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

Federal State Project Number: 0016904

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|----------------------|---------------------|----------------------|
| Participating | \$351,917.93 | \$304,361.68 | \$47,556.25 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$351,917.93 | \$304,361.68 | \$47,556.25 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$351,917.93 | \$304,361.68 | \$47,556.25 |
| 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: | \$351,917.93 | \$304,361.68 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$47,556.25 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA2101727-0

Estimate Number: 0005

Pay Period: 04/30/2022
to 06/16/2022

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 | | | | | | | |
| 0035 | 652-2501 | SOLID TRAFFIC STRIPE, 5 IN, WHITE | LM | 115.100 750.000 | 50.465 53.835 104.300 | \$40,376.25 | \$78,225.00 |
| 0040 | 652-2502 | SOLID TRAFFIC STRIPE, 5 IN, YELLOW | LM | 87.400 750.000 | 79.864 9.040 88.904 | \$6,780.00 | \$66,678.00 |
| 0045 | 652-3502 | SKIP TRAFFIC STRIPE, 5 IN, YELLOW | GLM | 63.300 400.000 | 55.138 1.000 56.138 | \$400.00 | \$22,455.20 |
| Category Amount: | | | | | | \$47,556.25 | \$167,358.20 |
| Project Total Amount: | | | | | | \$47,556.25 | \$351,917.93 |