

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2022

User: ddukaj

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101742-0

Estimate Number: 0001

Pay Period: 08/11/2021

to 02/28/2022

Contract Location:

VARIOUS COUNTY RDS IN TALIAFERRO COUNTY. (E)

Time Allowed: 324 Days

Elapsed Calender Days: 202 Days

Percent Time: 62.35

District: 2

Area: 05

Contractor:

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

Date Let: 06/18/2021

Date Awarded: 06/18/2021

Date Contract Executed: 08/09/2021

Date Notice to Proceed: 08/11/2021

COLUMBUS GA 31908-7337

Date Work Began: 02/08/2022

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 \$340,151.36

Original Contract Amount \$340,151.36

Funds Available \$241,314.81

Percent Complete 29.06%

Counties:

Taliaferro

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016908	\$340,151.36	\$340,151.36	\$241,314.81	29.06%	\$98,836.55

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101742-0

Estimate Number: 0001

Pay Period: 08/11/2021

to 02/28/2022

Project Number: 0016908 VARIOUS LOCS - SIGN AND PVMT MARKINGS UPC

Federal State Project Number: 0016908

	Total to Date	Prev to Date	This Estimate
Participating	\$98,836.55	\$0.00	\$98,836.55
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$98,836.55</b>	<b>\$0.00</b>	<b>\$98,836.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$98,836.55</b>	<b>\$0.00</b>	<b>\$98,836.55</b>
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
<b>Total:</b>	<b>\$98,836.55</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$98,836.55</b>
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Estimate Summary By Project

Contract ID: B1CBA2101742-0

Estimate Number: 0001

Pay Period: 08/11/2021

to 02/28/2022

Project Number 0016908

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 11500.000	.000 .250 .250	\$2,875.00	\$2,875.00
		0016908					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		45.000 17.000	.000 45.000 45.000	\$765.00	\$765.00
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		3,066.840 19.000	.000 3,066.850 3,066.850	\$58,270.15	\$58,270.15
0020	636-2070	GALV STEEL POSTS, TP 7	LF	6,636.000 4.650	.000 6,636.000 6,636.000	\$30,857.40	\$30,857.40
0025	636-5031	DELINEATOR, TP 3A	EA	51.000 119.000	.000 51.000 51.000	\$6,069.00	\$6,069.00
<b>Category Amount:</b>						\$98,836.55	\$98,836.55
<b>Project Total Amount:</b>						\$98,836.55	\$98,836.55