

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2022

User: 01062017

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101742-0

Estimate Number: 0003

Pay Period: 07/01/2022

to 07/31/2022

**Contract Location:**

VARIOUS COUNTY RDS IN TALIAFERRO COUNTY. (E)

**Time Allowed:** 324 **Days**

**Elapsed Calender Days:** 355 **Days**

**Percent Time:** 109.57

**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** \$63,443.61

**Percent Complete** 83.29%

**Counties:**

Taliaferro

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016908	\$340,151.36	\$340,151.36	\$63,443.61	81.35%	\$-4,766.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101742-0

Estimate Number: 0003

Pay Period: 07/01/2022

to 07/31/2022

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

Federal State Project Number: 0016908

	Total to Date	Prev to Date	This Estimate
Participating	\$283,310.75	\$281,474.25	\$1,836.50
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$283,310.75</b>	<b>\$281,474.25</b>	<b>\$1,836.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$283,310.75</b>	<b>\$281,474.25</b>	<b>\$1,836.50</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	(\$6,603.00)	\$0.00	(\$6,603.00)
<b>Total:</b>	<b>\$276,707.75</b>	<b>\$281,474.25</b>	
		<b>Total Payable:</b>	<b>(\$4,766.50)</b>

Estimate Summary By Project

Contract ID: B1CBA2101742-0

Estimate Number: 0003

Pay Period: 07/01/2022

to 07/31/2022

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	.541 .459 1.000	\$5,278.50	\$11,500.00
		0016908					
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	123.380 800.000	84.990 -13.571 71.419	\$-10,856.80	\$57,135.20
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	86.370 800.000	83.289 -6.099 77.190	\$-4,879.20	\$61,752.00
0040	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	37.020 400.000	35.695 -2.640 33.055	\$-1,056.00	\$13,222.00
0045	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR/EA		8.000 450.000	.000 7.000 7.000	\$3,150.00	\$3,150.00
0055	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,170.000 6.000	.000 850.000 850.000	\$5,100.00	\$5,100.00
0060	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,170.000 6.000	.000 850.000 850.000	\$5,100.00	\$5,100.00
<b>Category Amount:</b>						\$1,836.50	\$156,959.20
<b>Project Total Amount:</b>						\$1,836.50	\$283,310.75