

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2022

User: 01062017

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101742-0

Estimate Number: 0004

Pay Period: 08/01/2022

to 09/30/2022

Contract Location:

VARIOUS COUNTY RDS IN TALIAFERRO COUNTY. (E)

Time Allowed: 324 **Days**

Elapsed Calender Days: 365 **Days**

Percent Time: 112.65

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: 08/10/2022

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 \$21,878.81

Percent Complete 96.14%

Counties:

Taliaferro

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016908	\$340,151.36	\$340,151.36	\$21,878.81	93.57%	\$41,564.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101742-0

Estimate Number: 0004

Pay Period: 08/01/2022

to 09/30/2022

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

Federal State Project Number: 0016908

	Total to Date	Prev to Date	This Estimate
Participating	\$327,005.55	\$283,310.75	\$43,694.80
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$327,005.55	\$283,310.75	\$43,694.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$327,005.55	\$283,310.75	\$43,694.80
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	(\$8,733.00)	(\$6,603.00)	(\$2,130.00)
Total:	\$318,272.55	\$276,707.75	
		Total Payable:	\$41,564.80

Estimate Summary By Project

Contract ID: B1CBA2101742-0

Estimate Number: 0004

Pay Period: 08/01/2022

to 09/30/2022

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
Category Number: 0100 ROADWAY							
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	123.380 800.000	71.419 40.932 112.351	\$32,745.60	\$89,880.80
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	86.370 800.000	77.190 9.239 86.429	\$7,391.20	\$69,143.20
0040	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	37.020 400.000	33.055 2.640 35.695	\$1,056.00	\$14,278.00
0045	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR/EA		8.000 450.000	7.000 1.000 8.000	\$450.00	\$3,600.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		216.000 9.500	.000 216.000 216.000	\$2,052.00	\$2,052.00
Category Amount:						\$43,694.80	\$178,954.00
Project Total Amount:						\$43,694.80	\$327,005.55