

Estimate Summary By Project

Contract ID: B1CBA2101742-0

Estimate Number: 0005

Pay Period: 10/01/2022

to 11/02/2022

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 \$15,549.21

Percent Complete 98.00%

Counties:

Taliaferro

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016908	\$340,151.36	\$340,151.36	\$15,549.21	95.43%	\$6,329.60

Chief Engineer

Estimate Summary By Project

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to 11/02/2022

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

Federal State Project Number: 0016908

	Total to Date	Prev to Date	This Estimate
Participating	\$333,335.15	\$327,005.55	\$6,329.60
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$333,335.15	\$327,005.55	\$6,329.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$333,335.15	\$327,005.55	\$6,329.60
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)	(\$8,733.00)	\$0.00
Total:	\$324,602.15	\$318,272.55	

Total Payable:	\$6,329.60
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Rpt-ID: RCPEsprj

Georgia

Date: 12/08/2022

User: 01062017

Department of Transportation

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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	112.351		
				800.000	7.912		
					120.263	\$6,329.60	\$96,210.40
Category Amount:						\$6,329.60	\$96,210.40
Project Total Amount:						\$6,329.60	\$333,335.15