

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2022

User: 01097990

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102118-0

Estimate Number: 0002

Pay Period: 03/01/2022

to 06/01/2022

Contract Location:

VARIOUS COUNTY ROADS IN RANDOLPH COUNTY

Time Allowed: 358 Days

Elapsed Calender Days: 206 Days

Percent Time: 57.54

District: 4

Area: 05

Contractor:

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

Date Let: 09/17/2021

Date Awarded: 10/01/2021

Date Contract Executed: 11/04/2021

Date Notice to Proceed: 11/08/2021

COLUMBUS GA 31908-7337

Date Work Began: 02/15/2022

Phone: (706)563-5867

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2022

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$220,929.10

Original Contract Amount \$220,929.10

Funds Available \$6,652.80

Percent Complete 96.99%

Counties:

Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017702	\$220,929.10	\$220,929.10	\$6,652.80	96.99%	\$144,109.35

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102118-0

Estimate Number: 0002

Pay Period: 03/01/2022

to 06/01/2022

Project Number: 0017702 VARIOUS LOCS - PVMNT MRKG

Federal State Project Number: 0017702

	Total to Date	Prev to Date	This Estimate
Participating	\$214,276.30	\$70,166.95	\$144,109.35
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$214,276.30</b>	<b>\$70,166.95</b>	<b>\$144,109.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$214,276.30</b>	<b>\$70,166.95</b>	<b>\$144,109.35</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>\$214,276.30</b>	<b>\$70,166.95</b>	

Total Payable: \$144,109.35

Estimate Summary By Project

Contract ID: B1CBA2102118-0

Estimate Number: 0002

Pay Period: 03/01/2022

to 06/01/2022

Project Number 0017702

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 8750.000	.250 .750 1.000	\$6,562.50	\$8,750.00
		0017702					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		335.000 19.000	.000 335.000 335.000	\$6,365.00	\$6,365.00
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		2,222.730 20.000	.000 2,222.730 2,222.730	\$44,454.60	\$44,454.60
<b>Category Amount:</b>						\$57,382.10	\$59,569.60
<b>Category Number: 0101 No Category</b>							
0020	636-2070	GALV STEEL POSTS, TP 7	LF	5,670.000 6.000	.000 5,670.000 5,670.000	\$34,020.00	\$34,020.00
0025	636-5030	DELINEATOR, TP 3	EA	44.000 108.000	.000 44.000 44.000	\$4,752.00	\$4,752.00
0030	636-5031	DELINEATOR, TP 3A	EA	64.000 128.000	.000 64.000 64.000	\$8,192.00	\$8,192.00
0035	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	30.100 750.000	.000 28.261 28.261	\$21,195.75	\$21,195.75
0050	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	2.000 400.000	.000 2.000 2.000	\$800.00	\$800.00

Estimate Summary By Project

Contract ID: B1CBA2102118-0

Estimate Number: 0002

Pay Period: 03/01/2022

to 06/01/2022

Project Number 0017702

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> 0101 No Category							
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		793.000 6.500	326.000 457.000 783.000	\$2,970.50	\$5,089.50
0060	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		138.000 5.000	.000 137.000 137.000	\$685.00	\$685.00
0065	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( LF OW), TP PB		1,510.000 7.000	.000 1,502.000 1,502.000	\$10,514.00	\$10,514.00
0070	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( LF E), TP PB		498.000 7.000	.000 514.000 514.000	\$3,598.00	\$3,598.00

<b>Category Amount:</b>	\$86,727.25	\$88,846.25
<b>Project Total Amount:</b>	\$144,109.35	\$214,276.30