

Rpt-ID: RCPESPRJ

Georgia

Date: 08/25/2023

User: 01125319

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102120-0

Estimate Number: 0007

Pay Period: 06/02/2023
to 08/24/2023

Contract Location:

VARIOUS COUNTY ROADS IN FRANKLIN COUNTY. (E)

Time Allowed: 358 Days

Elapsed Calender Days: 407 Days

Percent Time: 113.69

District: 1

Area: 03

Contractor:

PEEK PAVEMENT MARKING, LLC
4600 PEEK INDUSTRIAL DR.

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 31909-5432

Date Work Began: 02/28/2022

Phone: (706)563-5867

Date Time Stopped: 12/19/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2022

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$290,008.00

Original Contract Amount \$290,008.00

Funds Available \$1,013.80

Percent Complete 99.65%

Counties:

Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017704	\$290,008.00	\$290,008.00	\$1,013.80	99.65%	\$6,955.00

Chief Engineer

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Contract ID: B1CBA2102120-0

Estimate Number: 0007

Pay Period: 06/02/2023
to 08/24/2023

Project Number: 0017704 VARIOUS LOCATIONS - PVMNT MRKG

Federal State Project Number: 0017704

	Total to Date	Prev to Date	This Estimate
Participating	\$288,994.20	\$282,039.20	\$6,955.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$288,994.20	\$282,039.20	\$6,955.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$288,994.20	\$282,039.20	\$6,955.00
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	\$8,307.00	\$8,307.00	\$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	(\$8,307.00)	(\$8,307.00)	\$0.00
Total:	\$288,994.20	\$282,039.20	

Total Payable: **\$6,955.00**

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Estimate Number: 0007

Pay Period: 06/02/2023
to 08/24/2023

Project Number 0017704

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This	Amount
		Supplemental Description 2			Qty To Date	Period	
Category Number: 0101 No Category							
0035	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	106.000	97.091		
				800.000	8.930		
					106.021	\$7,144.00	\$84,816.80
0040	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	104.900	103.977		
				800.000	.862		
					104.839	\$689.60	\$83,871.20
0045	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	6.900	6.642		
				400.000	-.034		
					6.608	\$-13.60	\$2,643.20
0055	653-0240	THERMOPLASTIC PVMT MARKING, WORD, TP 4 EA		1.000	1.000		
				100.000	-1.000		
					.000	\$-100.00	\$0.00
0060	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2 EA		1.000	1.000		
				100.000	-1.000		
					.000	\$-100.00	\$0.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		680.000	680.000		
				7.000	-95.000		
					585.000	\$-665.00	\$4,095.00
Category Amount:						\$6,955.00	\$175,426.20
Project Total Amount:						\$6,955.00	\$288,994.20