

Rpt-ID: RCPESPRJ

Georgia

Date: 05/03/2023

User: dmercer

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102181-0

Estimate Number: 0005

Pay Period: 04/01/2023

to 04/28/2023

Contract Location:

VARIOUS RAILROAD CROSSINGS IN BACON, CHARLTON, C
PIERCE, WARE AND WAYNE COUNTIES. (E)

Time Allowed: 495 **Days**
Elapsed Calender Days: 432 **Days**
Percent Time: 87.27

District: 5

Area: 02

Contractor:

PEEK PAVEMENT MARKING, LLC
4600 PEEK INDUSTRIAL DR.

Date Let: 12/17/2021
Date Awarded: 12/31/2021
Date Contract Executed: 02/19/2022
Date Notice to Proceed: 02/21/2022
Date Work Began: 12/19/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2023

COLUMBUS GA 31909-5432

Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$416,784.32

Original Contract Amount \$416,784.32

Funds Available \$287,231.33

Percent Complete 31.08%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017917	\$416,784.32	\$416,784.32	\$287,231.33	31.08%	\$84,638.39

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102181-0

Estimate Number: 0005

Pay Period: 04/01/2023

to 04/28/2023

Project Number: 0017917 VARIOUS LOCS - SIGNING & PVMT MRK UPG

Federal State Project Number: 0017917

	Total to Date	Prev to Date	This Estimate
Participating	\$116,597.71	\$40,423.15	\$76,174.56
Non-Participating	\$12,955.28	\$4,491.45	\$8,463.83
Total Earnings	\$129,552.99	\$44,914.60	\$84,638.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$129,552.99	\$44,914.60	\$84,638.39
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
Total:	\$129,552.99	\$44,914.60	

Total Payable: \$84,638.39

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Project Number 0017917

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 32000.000	.332 .026 .358	\$832.00	\$11,456.00
		0017917					
Category Amount:						\$832.00	\$11,456.00
Category Number: 0600 ROADWAY							
0015	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		124.190 18.500	.000 95.440 95.440	\$1,765.64	\$1,765.64
0025	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		3,791.510 20.000	.000 2,394.910 2,394.910	\$47,898.20	\$47,898.20
0030	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		82.000 24.000	.000 82.000 82.000	\$1,968.00	\$1,968.00
Category Amount:						\$51,631.84	\$51,631.84
Category Number: 0100 ROADWAY							
0035	636-2070	GALV STEEL POSTS, TP 7	LF	3,809.000 6.900	.000 2,442.540 2,442.540	\$16,853.53	\$16,853.53
0040	636-2080	GALV STEEL POSTS, TP 8	LF	448.000 11.850	.000 219.580 219.580	\$2,602.02	\$2,602.02
0045	636-2090	GALV STEEL POSTS, TP 9	LF	3,124.000 7.000	.000 1,817.000 1,817.000	\$12,719.00	\$12,719.00
Category Amount:						\$32,174.55	\$32,174.55
Project Total Amount:						\$84,638.39	\$129,552.99