

Rpt-ID: RCPESPRJ

Georgia

Date: 07/03/2023

User: dmercer

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2102181-0

Estimate Number: 0007

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

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

Time Allowed: 495 **Days**
Elapsed Calender Days: 495 **Days**
Percent Time: 100.00

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 \$18,867.46

Percent Complete 95.47%

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	\$18,867.46	95.47%	\$175,431.52

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102181-0

Estimate Number: 0007

Pay Period: 06/01/2023

to 06/30/2023

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

Federal State Project Number: 0017917

	Total to Date	Prev to Date	This Estimate
Participating	\$358,125.20	\$200,236.83	\$157,888.37
Non-Participating	\$39,791.66	\$22,248.51	\$17,543.15
Total Earnings	\$397,916.86	\$222,485.34	\$175,431.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$397,916.86	\$222,485.34	\$175,431.52
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:	\$397,916.86	\$222,485.34	

Total Payable: \$175,431.52

Estimate Summary By Project

Contract ID: B1CBA2102181-0

Estimate Number: 0007

Pay Period: 06/01/2023

to 06/30/2023

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	.561 .439 1.000	\$14,048.00	\$32,000.00
		0017917					
Category Amount:						\$14,048.00	\$32,000.00
Category Number: 0600 ROADWAY							
0025	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		3,791.510 20.000	3,760.310 30.000 3,790.310	\$600.00	\$75,806.20
Category Amount:						\$600.00	\$75,806.20
Category Number: 0100 ROADWAY							
0045	636-2090	GALV STEEL POSTS, TP 9	LF	3,124.000 7.000	2,898.920 8.670 2,907.590	\$60.69	\$20,353.13
0050	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR1 EA		176.000 500.000	53.000 115.000 168.000	\$57,500.00	\$84,000.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		29.000 75.000	23.000 12.000 35.000	\$900.00	\$2,625.00
0065	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		6.000 150.000	3.000 4.000 7.000	\$600.00	\$1,050.00
0070	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		82,914.000 0.550	26,559.000 57,155.000 83,714.000	\$31,435.25	\$46,042.70
0075	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		90,858.000 0.550	24,403.000 64,906.000 89,309.000	\$35,698.30	\$49,119.95

Estimate Summary By Project

Contract ID: B1CBA2102181-0

Estimate Number: 0007

Pay Period: 06/01/2023

to 06/30/2023

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							
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		3,081.000 9.000	771.000 760.000 1,531.000	\$6,840.00	\$13,779.00
0090	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		4,148.000 0.400	980.000 4,819.000 5,799.000	\$1,927.60	\$2,319.60
0095	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		5,886.000 0.400	2,107.000 4,205.000 6,312.000	\$1,682.00	\$2,524.80
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	126.000 6.000	.000 112.560 112.560	\$675.36	\$675.36
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	2,410.000 7.500	.000 2,639.000 2,639.000	\$19,792.50	\$19,792.50
0115	654-1002	RAISED PVMT MARKERS TP 2	EA	97.000 7.500	.000 114.000 114.000	\$855.00	\$855.00
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	330.000 7.500	.000 303.000 303.000	\$2,272.50	\$2,272.50
0130	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	40.000 6.000	.000 90.720 90.720	\$544.32	\$544.32

Category Amount: \$160,783.52 \$245,953.86

Project Total Amount: \$175,431.52 \$397,916.86