

Rpt-ID: RCPEsprj

Georgia

Date: 01/13/2023

User: c0005335

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102186-0

Estimate Number: 0003

Pay Period: 12/08/2022

to 01/06/2023

Contract Location:

VARIOUS COUNTY ROADS IN RICHMOND COUNTY. (E)

Time Allowed: 297 Days

Elapsed Calender Days: 303 Days

Percent Time: 102.02

District: 2

Area: 04

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 12/17/2021

Date Awarded: 12/31/2021

Date Contract Executed: 03/01/2022

Date Notice to Proceed: 03/10/2022

COLUMBUS GA 31908-7337

Date Work Began: 09/19/2022

Phone: (706)563-5867

Date Time Stopped: 01/06/2023

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2022

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$792,173.50

Original Contract Amount \$792,173.50

Funds Available \$198,755.03

Percent Complete 75.07%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017705	\$792,173.50	\$792,173.50	\$198,755.03	74.91%	\$502,908.36

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102186-0

Estimate Number: 0003

Pay Period: 12/08/2022

to 01/06/2023

Project Number: 0017705 VARIOUS COUNTY RDS - SIGNING & PVMNT MRK

Federal State Project Number: 0017705

	Total to Date	Prev to Date	This Estimate
Participating	\$535,226.83	\$81,459.11	\$453,767.72
Non-Participating	\$59,469.64	\$9,051.00	\$50,418.64
Total Earnings	\$594,696.47	\$90,510.11	\$504,186.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$594,696.47	\$90,510.11	\$504,186.36
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	(\$1,278.00)	\$0.00	(\$1,278.00)
Total:	\$593,418.47	\$90,510.11	

Total Payable: \$502,908.36

Estimate Summary By Project

Contract ID: B1CBA2102186-0

Estimate Number: 0003

Pay Period: 12/08/2022
to 01/06/2023

Project Number 0017705

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 17500.000	.250 .750 1.000	\$13,125.00	\$17,500.00
		0017705					
Category Amount:						\$13,125.00	\$17,500.00
Category Number: 0101 No Category							
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		635.000 18.500	.000 635.000 635.000	\$11,747.50	\$11,747.50
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		6,340.000 20.000	.000 6,340.000 6,340.000	\$126,800.00	\$126,800.00
0020	636-2070	GALV STEEL POSTS, TP 7	LF	15,750.000 6.900	.000 15,913.000 15,913.000	\$109,799.70	\$109,799.70
0025	636-5031	DELINEATOR, TP 3A	EA	95.000 129.000	.000 95.000 95.000	\$12,255.00	\$12,255.00
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	110.430 950.000	36.268 44.270 80.538	\$42,056.50	\$76,511.10
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	104.050 950.000	41.111 38.270 79.381	\$36,356.50	\$75,411.95
0040	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	48.480 425.000	16.940 12.900 29.840	\$5,482.50	\$12,682.00

Project Number 0017705

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: 0101 No Category							
0045	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		17.000 350.000	.000 17.000 17.000	\$5,950.00	\$5,950.00
0050	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		33,428.000 1.500	.000 13,216.600 13,216.600	\$19,824.90	\$19,824.90
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		3,184.000 6.000	.000 2,477.800 2,477.800	\$14,866.80	\$14,866.80
0060	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		6,340.000 6.500	.000 2,640.000 2,640.000	\$17,160.00	\$17,160.00
0065	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		6,340.000 6.500	.000 2,640.000 2,640.000	\$17,160.00	\$17,160.00
0070	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		33.000 60.000	.000 26.000 26.000	\$1,560.00	\$1,560.00
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		449.000 60.000	.000 401.000 401.000	\$24,060.00	\$24,060.00
0080	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		22.000 100.000	.000 23.000 23.000	\$2,300.00	\$2,300.00
0085	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		57.000 100.000	.000 54.000 54.000	\$5,400.00	\$5,400.00

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Category Number: 0101 No Category							
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	11,215.000 3.000	.000 3,952.122 3,952.122	\$11,856.37	\$11,856.37
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	11,545.000 3.000	.000 5,691.531 5,691.531	\$17,074.59	\$17,074.59
0100	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	50.300 425.000	12.766 16.020 28.786	\$6,808.50	\$12,234.05
0105	653-0150	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		3.000 100.000	.000 3.000 3.000	\$300.00	\$300.00
0110	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		690.000 3.250	.000 690.000 690.000	\$2,242.50	\$2,242.50
Category Amount:						\$491,061.36	\$577,196.46
Project Total Amount:						\$504,186.36	\$594,696.47