

Rpt-ID: RCPEsprj

Georgia

Date: 01/04/2023

User: aterrell

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201366-0

Estimate Number: 0001

Pay Period: 04/27/2022

to 01/03/2023

Contract Location:

VARIOUS RAILROAD CROSSINGS IN LAMAR, SUMTER, UPS WEBSTER COUNTIES. (E)

Time Allowed: 400 Days
Elapsed Calender Days: 252 Days
Percent Time: 63.00

District: 3

Area: 01

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 03/18/2022
Date Awarded: 04/01/2022
Date Contract Executed: 04/26/2022
Date Notice to Proceed: 04/27/2022
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2023

COLUMBUS GA 31908-7337
Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$325,611.15
Original Contract Amount \$325,611.15
Funds Available \$185,099.65
Percent Complete 43.15%

Counties:

Lamar Sumter Upson
Webster

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017971	\$325,611.15	\$325,611.15	\$185,099.65	43.15%	\$140,511.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201366-0

Estimate Number: 0001

Pay Period: 04/27/2022

to 01/03/2023

 Project Number: 0017971 VARIOUS RAILROAD CROSSINGS - RR SIGN & PV

Federal State Project Number: 0017971

	Total to Date	Prev to Date	This Estimate
Participating	\$126,460.36	\$0.00	\$126,460.36
Non-Participating	\$14,051.14	\$0.00	\$14,051.14
Total Earnings	\$140,511.50	\$0.00	\$140,511.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$140,511.50	\$0.00	\$140,511.50
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:	\$140,511.50	\$0.00	

Total Payable: \$140,511.50

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Project Number 0017971

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: 0610 Marking							
0045	652-5801	SOLID TRAF STRIPE, 8 IN, WHITE	LF	236.000 2.000	.000 144.000 144.000	\$288.00	\$288.00
0050	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR I EA		121.000 500.000	.000 105.000 105.000	\$52,500.00	\$52,500.00
0055	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		69,645.000 0.550	.000 46,918.000 46,918.000	\$25,804.90	\$25,804.90
0060	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE I LF		95,778.000 0.550	.000 65,139.000 65,139.000	\$35,826.45	\$35,826.45
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,990.000 12.500	.000 1,014.000 1,014.000	\$12,675.00	\$12,675.00
0075	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		130.000 0.550	.000 593.000 593.000	\$326.15	\$326.15
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	2,684.000 6.500	.000 2,014.000 2,014.000	\$13,091.00	\$13,091.00
Category Amount:						\$140,511.50	\$140,511.50
Project Total Amount:						\$140,511.50	\$140,511.50