

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2023

User: aterrell

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201366-0

Estimate Number: 0002

Pay Period: 01/04/2023

to 01/30/2023

Contract Location:

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

Time Allowed: 400 Days
Elapsed Calender Days: 279 Days
Percent Time: 69.75

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: 10/24/2022
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 \$134,949.95
Percent Complete 58.55%

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	\$134,949.95	58.55%	\$50,149.70

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201366-0

Estimate Number: 0002

Pay Period: 01/04/2023

to 01/30/2023

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

Federal State Project Number: 0017971

	Total to Date	Prev to Date	This Estimate
Participating	\$171,595.10	\$126,460.36	\$45,134.74
Non-Participating	\$19,066.10	\$14,051.14	\$5,014.96
Total Earnings	\$190,661.20	\$140,511.50	\$50,149.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$190,661.20	\$140,511.50	\$50,149.70
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:	\$190,661.20	\$140,511.50	

Total Payable: \$50,149.70

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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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 23750.000	.000 .682 .682	\$16,197.50	\$16,197.50
0017971							
Category Amount:						\$16,197.50	\$16,197.50
Category Number: 0610 Marking							
0040	652-0100	PAVEMENT MARKING, RR-HWY CROSSING SYM EA		30.000 250.000	.000 30.000 30.000	\$7,500.00	\$7,500.00
0045	652-5801	SOLID TRAF STRIPE, 8 IN, WHITE	LF	236.000 2.000	144.000 137.000 281.000	\$274.00	\$562.00
0055	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		69,645.000 0.550	46,918.000 13,073.000 59,991.000	\$7,190.15	\$32,995.05
0060	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		95,778.000 0.550	65,139.000 22,001.000 87,140.000	\$12,100.55	\$47,927.00
0075	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		130.000 0.550	593.000 .000 593.000	\$0.00	\$326.15
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	2,684.000 6.500	2,014.000 562.000 2,576.000	\$3,653.00	\$16,744.00
0085	654-1003	RAISED PVMT MARKERS TP 3	EA	13.000 6.500	.000 13.000 13.000	\$84.50	\$84.50

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Category Number: 0610 Marking							
0090	999-5200	DETECTABLE WARNING SURFACE	SF	340.000 21.000	.000 150.000 150.000	\$3,150.00	\$3,150.00
Category Amount:						\$33,952.20	\$109,288.70
Project Total Amount:						\$50,149.70	\$190,661.20