

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2023

User: aterrell

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201366-0

Estimate Number: 0003

Pay Period: 01/31/2023

to 02/28/2023

Contract Location:

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

Time Allowed: 400 **Days**
Elapsed Calender Days: 308 **Days**
Percent Time: 77.00

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: 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 \$40,313.52
Percent Complete 87.62%

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	\$40,313.52	87.62%	\$94,636.43

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201366-0

Estimate Number: 0003

Pay Period: 01/31/2023

to 02/28/2023

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

Federal State Project Number: 0017971

	Total to Date	Prev to Date	This Estimate
Participating	\$256,767.89	\$171,595.10	\$85,172.79
Non-Participating	\$28,529.74	\$19,066.10	\$9,463.64
Total Earnings	\$285,297.63	\$190,661.20	\$94,636.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$285,297.63	\$190,661.20	\$94,636.43
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:	\$285,297.63	\$190,661.20	

Total Payable:	\$94,636.43
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Contract ID: B1CBA2201366-0

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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	.682 .154 .836	\$3,657.50	\$19,855.00
		0017971					
Category Amount:						\$3,657.50	\$19,855.00
Category Number: 0600 signing							
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		122.000 18.500	.000 117.000 117.000	\$2,164.50	\$2,164.50
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,456.000 20.000	.000 1,428.254 1,428.254	\$28,565.08	\$28,565.08
0020	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		945.000 24.000	.000 927.000 927.000	\$22,248.00	\$22,248.00
0025	636-2070	GALV STEEL POSTS, TP 7	LF	3,357.000 6.900	.000 3,327.000 3,327.000	\$22,956.30	\$22,956.30
0030	636-2080	GALV STEEL POSTS, TP 8	LF	412.000 11.850	.000 393.000 393.000	\$4,657.05	\$4,657.05
0035	636-2090	GALV STEEL POSTS, TP 9	LF	1,516.000 7.000	.000 1,484.000 1,484.000	\$10,388.00	\$10,388.00
Category Amount:						\$90,978.93	\$90,978.93
Project Total Amount:						\$94,636.43	\$285,297.63