

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2023

User: 00761071

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201376-0

Estimate Number: 0001

Pay Period: 04/25/2022

to 02/02/2023

Contract Location:

VARIOUS COUNTY ROADS IN COBB COUNTY. (E)

Time Allowed: 341 **Days**

Elapsed Calender Days: 284 **Days**

Percent Time: 83.28

District: 7

Area: 02

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 03/18/2022

Date Awarded: 04/01/2022

Date Contract Executed: 04/25/2022

Date Notice to Proceed: 04/25/2022

COLUMBUS GA 31908-7337

Date Work Began: 09/17/2022

Phone: (706)563-5867

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2023

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$26,482.00

Original Contract Amount \$26,482.00

Funds Available \$18,010.90

Percent Complete 31.99%

Counties:

Cobb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0017711 | \$26,482.00 | \$26,482.00 | \$18,010.90 | 31.99% | \$8,471.10 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201376-0

Estimate Number: 0001

Pay Period: 04/25/2022

to 02/02/2023

Project Number: 0017711 VARIOUS CNTY RDS - OSS

Federal State Project Number: 0017711

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-------------------|---------------|-------------------|
| Participating | \$7,623.99 | \$0.00 | \$7,623.99 |
| Non-Participating | \$847.11 | \$0.00 | \$847.11 |
| Total Earnings | \$8,471.10 | \$0.00 | \$8,471.10 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$8,471.10 | \$0.00 | \$8,471.10 |
| 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: | \$8,471.10 | \$0.00 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$8,471.10 |
|-----------------------|-------------------|

Estimate Summary By Project

Contract ID: B1CBA2201376-0

Estimate Number: 0001

Pay Period: 04/25/2022

to 02/02/2023

Project Number 0017711

| 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 | | | | | | | |
| 0010 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA | | 44.000 75.000 | .000 47.000 47.000 | \$3,525.00 | \$3,525.00 |
| 0015 | 653-0210 | THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA | | 2.000 150.000 | .000 2.000 2.000 | \$300.00 | \$300.00 |
| Category Amount: | | | | | | \$3,825.00 | \$3,825.00 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0020 | 653-1501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF | | 4,645.000 0.500 | .000 1,464.000 1,464.000 | \$732.00 | \$732.00 |
| 0025 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF | | 5,590.000 0.500 | .000 3,130.000 3,130.000 | \$1,565.00 | \$1,565.00 |
| 0035 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF | | 1,540.000 2.500 | .000 411.000 411.000 | \$1,027.50 | \$1,027.50 |
| 0040 | 653-3501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF | | 3,980.000 0.350 | .000 3,320.000 3,320.000 | \$1,162.00 | \$1,162.00 |
| 0045 | 653-3502 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF | | 2,990.000 0.350 | .000 456.000 456.000 | \$159.60 | \$159.60 |
| Category Amount: | | | | | | \$4,646.10 | \$4,646.10 |
| Project Total Amount: | | | | | | \$8,471.10 | \$8,471.10 |