

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2023

User: 00761071

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201376-0

Estimate Number: 0002

Pay Period: 02/03/2023

to 04/03/2023

Contract Location:

VARIOUS COUNTY ROADS IN COBB COUNTY. (E)

Time Allowed: 341 Days

Elapsed Calender Days: 344 Days

Percent Time: 100.88

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 \$6,168.99

Percent Complete 79.12%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017711	\$26,482.00	\$26,482.00	\$6,168.99	76.70%	\$11,841.91

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201376-0

Estimate Number: 0002

Pay Period: 02/03/2023

to 04/03/2023

Project Number: 0017711 VARIOUS CNTY RDS - OSS

Federal State Project Number: 0017711

	Total to Date	Prev to Date	This Estimate
Participating	\$18,856.81	\$7,623.99	\$11,232.82
Non-Participating	\$2,095.20	\$847.11	\$1,248.09
Total Earnings	\$20,952.01	\$8,471.10	\$12,480.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,952.01	\$8,471.10	\$12,480.91
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	(\$639.00)	\$0.00	(\$639.00)
Total:	\$20,313.01	\$8,471.10	

Total Payable:	\$11,841.91
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Contract ID: B1CBA2201376-0

Estimate Number: 0002

Pay Period: 02/03/2023

to 04/03/2023

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: 0100 ROADWAY							
0020	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		4,645.000 0.500	1,464.000 3,827.000 5,291.000	\$1,913.50	\$2,645.50
0025	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		5,590.000 0.500	3,130.000 4,712.000 7,842.000	\$2,356.00	\$3,921.00
0030	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		256.000 7.500	.000 190.000 190.000	\$1,425.00	\$1,425.00
0035	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,540.000 2.500	411.000 934.000 1,345.000	\$2,335.00	\$3,362.50
0040	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		3,980.000 0.350	3,320.000 849.000 4,169.000	\$297.15	\$1,459.15
0045	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		2,990.000 0.350	456.000 2,208.000 2,664.000	\$772.80	\$932.40
0050	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,035.000 4.000	.000 220.990 220.990	\$883.96	\$883.96
0055	654-1001	RAISED PVMT MARKERS TP 1	EA	62.000 7.500	.000 100.000 100.000	\$750.00	\$750.00

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Category Number: 0100 ROADWAY							
0060	654-1003	RAISED PVMT MARKERS TP 3	EA	260.000 7.500	.000 233.000 233.000	\$1,747.50	\$1,747.50
Category Amount:						\$12,480.91	\$17,127.01
Project Total Amount:						\$12,480.91	\$20,952.01