

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2023

User: dmercer

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201570-0

Estimate Number: 0004

Pay Period: 06/01/2023

to 06/30/2023

**Contract Location:**

AT VARIOUS RAILROAD CROSSINGS IN BRANTLEY, GLYNN  
COUNTIES. (E)

**Time Allowed:** 341 **Days**  
**Elapsed Calender Days:** 341 **Days**  
**Percent Time:** 100.00

**District:** 5

**Area:** 02

**Contractor:**

PEEK PAVEMENT MARKING, LLC  
4600 PEEK INDUSTRIAL DR.

**Date Let:** 04/22/2022  
**Date Awarded:** 05/06/2022  
**Date Contract Executed:** 07/02/2022  
**Date Notice to Proceed:** 07/25/2022  
**Date Work Began:** 11/03/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2023

COLUMBUS GA 31909-5432

**Phone:** (706)563-5867

**Escrow Agent:**

**Surety Co:** HARTFORD ACCIDENT AND INDEMNITY COMPANY

**Current Contract Amount** \$150,214.36

**Original Contract Amount** \$150,214.36

**Funds Available** \$12,086.40

**Percent Complete** 91.95%

**Counties:**

Brantley Glynn Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0018211	\$150,214.36	\$150,214.36	\$12,086.40	91.95%	\$87,467.35

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201570-0

Estimate Number: 0004

Pay Period: 06/01/2023

to 06/30/2023

Project Number: 0018211 VARIOUS LOCS - SIGNING & MARKINGS

Federal State Project Number: 0018211

	Total to Date	Prev to Date	This Estimate
Participating	\$124,315.17	\$45,594.55	\$78,720.62
Non-Participating	\$13,812.79	\$5,066.06	\$8,746.73
<b>Total Earnings</b>	<b>\$138,127.96</b>	<b>\$50,660.61</b>	<b>\$87,467.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$138,127.96</b>	<b>\$50,660.61</b>	<b>\$87,467.35</b>
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
<b>Total:</b>	<b>\$138,127.96</b>	<b>\$50,660.61</b>	

**Total Payable: \$87,467.35**

Estimate Summary By Project

Contract ID: B1CBA2201570-0

Estimate Number: 0004

Pay Period: 06/01/2023

to 06/30/2023

Project Number 0018211

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 12500.000	.341 .659 1.000	\$8,237.50	\$12,500.00
		00018211					
<b>Category Amount:</b>						\$8,237.50	\$12,500.00
<b>Category Number: 0600 ROADWAY</b>							
0020	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		652.140 20.000	600.640 51.500 652.140	\$1,030.00	\$13,042.80
0030	636-2070	GALV STEEL POSTS, TP 7	LF	988.000 6.900	931.910 15.250 947.160	\$105.23	\$6,535.40
<b>Category Amount:</b>						\$1,135.23	\$19,578.20
<b>Category Number: 0610 ROADWAY</b>							
0045	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR1 EA		86.000 500.000	13.000 73.000 86.000	\$36,500.00	\$43,000.00
0050	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		23,097.000 0.500	10,820.000 12,110.000 22,930.000	\$6,055.00	\$11,465.00
0055	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		22,432.000 0.500	8,423.000 11,206.000 19,629.000	\$5,603.00	\$9,814.50
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,799.000 12.500	329.000 874.000 1,203.000	\$10,925.00	\$15,037.50
0065	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		258.000 0.500	180.000 150.000 330.000	\$75.00	\$165.00

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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
<b>Category Number:</b> 0610 ROADWAY							
0070	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	134.000 6.500	.000 176.220 176.220	\$1,145.43	\$1,145.43
		DETAIL A					
0075	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	567.000 6.500	.000 398.490 398.490	\$2,590.19	\$2,590.19
		DETAIL A					
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	629.000 6.500	.000 488.000 488.000	\$3,172.00	\$3,172.00
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	78.000 6.500	.000 56.000 56.000	\$364.00	\$364.00
0095	657-5005	PREFORMED PLASTIC PVMT MKG, WORDS AND K-WHITE), TP PB	EA	2.000 5000.000	.000 2.000 2.000	\$10,000.00	\$10,000.00
0100	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000 65.000	.000 4.000 4.000	\$260.00	\$260.00
0105	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	17.000 65.000	.000 17.000 17.000	\$1,105.00	\$1,105.00
0110	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000 100.000	.000 3.000 3.000	\$300.00	\$300.00

**Category Amount:** \$78,094.62 \$98,418.62

**Project Total Amount:** \$87,467.35 \$138,127.96