Rpt-ID: RCPESPRJ Georgia Date: 10/03/2022

User: 01090615 Department of Transportation Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102121-0 **Estimate Number**: 0004 **Pay Period**: 07/01/2022

to 09/30/2022

Contract Location: Time Allowed: 358 Days
VARIOUS COUNTY ROADS IN BALDWIN COUNTY. (E) Elapsed Calender Days: 327 Days

Percent Time: 91.34

District: 2 Area: 01

Contractor:

 PEEK PAVEMENT MARKING, LLC
 Date Let:
 09/17/2021

 P. O. BOX 7337
 Date Awarded:
 10/01/2021

Date Contract Executed: 11/04/2021

Date Notice to Proceed: 11/08/2021

COLUMBUS GA 31908-7337 **Date Work Began:** 03/08/2022

Phone: (706)563-5867

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: Adjusted Completion Date: 10/31/2022

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount\$466,922.80Counties:Original Contract Amount\$466,922.80Baldwin

Funds Available \$25,605.80 Percent Complete 94.52%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
0017716	\$466,922.80	\$466,922.80	\$25,605.80	94.52%	

Chief Engineer

Rpt-ID: RCPESPRJ Date: 10/03/2022 Georgia

User: 01090615 Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA2102121-0 Estimate Number: 0004

Pay Period: 07/01/2022 to 09/30/2022

Page 2 of 3

Project Number: 0017716 VARIOUS LOCS - PVMNT MRKG

Federal State Project Number: 0017716

	Total to Date	Prev to Date	This Estimate	
Participating	\$397,185.30	\$240,149.88	\$157,035.42	
Non-Participating	\$44,131.70	\$26,683.32	\$17,448.38	
Total Earnings	\$441,317.00	\$266,833.20	\$174,483.80	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$441,317.00	\$266,833.20	\$174,483.80	
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:	\$441,317.00	\$266,833.20		

\$174,483.80 Total Payable:

Rpt-ID: RCPESPRJ

User: 01090615

Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA2102121-0

Estimate Number: 0004

Date: 10/03/2022

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Pay Period: 07/01/2022

to 09/30/2022

Project Number 0017716

Category Number: 0100 ROADWAY 0005 150-1000 TRAFFIC CONTROL - LS 1.000 1700.000 .084 2.000 1700.000 .822 \$1,428.00 \$13,974.00 0010 636-1033 HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF 202.000 18.500 202.000 202.000 202.000 \$3,737.00 0015 636-1036 HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF 20.000 4,442.840 4,442.840 4,442.840 4,442.840 \$88,856.80 0020 636-2070 GALV STEEL POSTS, TP 7 LF 9,996.000 9,996.000 9,996.000 9,996.000 9,996.000 9,996.000 9,996.000 120.000 121.000	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
0005 150-1000 TRAFFIC CONTROL - LS 1.000 .738 \$1,428.00 \$13,974.00 0010 636-1033 HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF 202.000 .000 202.000 \$3,737.00 \$3,737.00 0015 636-1036 HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF 4,442.840 .000 4,442.840 \$88,856.80 \$88,856.80 0020 636-2070 GALV STEEL POSTS, TP 7 LF 9,996.000 9,996.000 \$64,974.00 \$64,974.00 0025 636-5031 DELINEATOR, TP 3A EA 121.000 .	Cotomowy Numb	AND DOADWAY					
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0025 636-5031 DELINEATOR, TP 3A EA 121.000 .000 128.000 121.000				6.500	9,996.000		
128.000 121.000					9,996.000	\$64,974.00	\$64,974.00
128.000 121.000	0025 636-5031	DELINEATOR. TP 3A	EA	121.000	.000		
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					121.000	\$15,488.00	\$15,488.00
Category Amount: \$174,483.80 \$187,029.80				Cat	egory Amount:	\$174,483.80	\$187,029.80
Project Total Amount: \$174,483.80 \$441,317.00				Project 1	Total Amount:	\$174,483.80	\$441,317.00