

Estimate Summary By Project

Contract ID: B1CBA2101788-0

Estimate Number: 0004

Pay Period: 07/01/2022

to 11/16/2022

Contract Location:

SIGNING AND PAVEMENT MARKING UPGRADES AT VARIOUS CROSSINGS IN APPLING, CHATHAM AND GLYNN COUNTIES

Time Allowed: 324 **Days**
Elapsed Calender Days: 324 **Days**
Percent Time: 100.00

District: 5

Area: 05

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/09/2021
Date Notice to Proceed: 08/11/2021
Date Work Began: 04/04/2022
Date Time Stopped: 06/30/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2022

COLUMBUS GA 31908-7337

Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$165,808.82
Original Contract Amount \$165,808.82
Funds Available \$12,386.34
Percent Complete 92.53%

Counties:

Appling Chatham Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017726	\$165,808.82	\$165,808.82	\$12,386.34	92.53%	\$9,331.73

Chief Engineer

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Pay Period: 07/01/2022
to 11/16/2022

Project Number: 0017726 VARIOUS LOCATIONS - RR SIGNING & PVMNT MR

Federal State Project Number: 0017726

	Total to Date	Prev to Date	This Estimate
Participating	\$138,080.25	\$129,681.69	\$8,398.56
Non-Participating	\$15,342.23	\$14,409.06	\$933.17
Total Earnings	\$153,422.48	\$144,090.75	\$9,331.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$153,422.48	\$144,090.75	\$9,331.73
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:	\$153,422.48	\$144,090.75	

Total Payable:	\$9,331.73
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Rpt-ID: RCPEsprj

Georgia

Date: 11/16/2022

User: 01111322

Department of Transportation

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Pay Period: 07/01/2022

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Project Number 0017726

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 18500.000	.661 .339 1.000	\$6,271.50	\$18,500.00
		0017726					
5000	657-5002	PREFORMED PLASTIC PAVEMENT MARKING, YE SY		.000 39.630	.000 77.220 77.220	\$3,060.23	\$3,060.23
		ECTC - Preformed Plastic Pavement Marking Yellow, TP TB					
Category Amount:						\$9,331.73	\$21,560.23
Project Total Amount:						\$9,331.73	\$153,422.48