

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:

VARIOUS COUNTY ROADS IN BALDWIN COUNTY. (E)

Time Allowed: 358 Days
Elapsed Calender Days: 327 Days
Percent Time: 91.34

District: 2

Area: 01

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 09/17/2021
Date Awarded: 10/01/2021
Date Contract Executed: 11/04/2021
Date Notice to Proceed: 11/08/2021
Date Work Began: 03/08/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2022

COLUMBUS GA 31908-7337
Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$466,922.80
Original Contract Amount \$466,922.80
Funds Available \$25,605.80
Percent Complete 94.52%

Counties:

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017716	\$466,922.80	\$466,922.80	\$25,605.80	94.52%	\$174,483.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102121-0

Estimate Number: 0004

Pay Period: 07/01/2022

to 09/30/2022

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	

Total Payable:	\$174,483.80
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Contract ID: B1CBA2102121-0

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Project Number 0017716

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 17000.000	.738 .084 .822	\$1,428.00	\$13,974.00
		0017716					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		202.000 18.500	.000 202.000 202.000	\$3,737.00	\$3,737.00
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		4,442.840 20.000	.000 4,442.840 4,442.840	\$88,856.80	\$88,856.80
0020	636-2070	GALV STEEL POSTS, TP 7	LF	9,996.000 6.500	.000 9,996.000 9,996.000	\$64,974.00	\$64,974.00
0025	636-5031	DELINEATOR, TP 3A	EA	121.000 128.000	.000 121.000 121.000	\$15,488.00	\$15,488.00

Category Amount:	\$174,483.80	\$187,029.80
Project Total Amount:	\$174,483.80	\$441,317.00