

Rpt-ID: RCPEsprj

Georgia

Date: 11/07/2022

User: 01090615

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102121-0

Estimate Number: 0005

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

VARIOUS COUNTY ROADS IN BALDWIN COUNTY. (E)

Time Allowed: 358 Days

Elapsed Calender Days: 358 Days

Percent Time: 100.00

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

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 \$466,922.80

Original Contract Amount \$466,922.80

Funds Available \$19,935.80

Percent Complete 95.73%

Counties:

Baldwin

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0017716 | \$466,922.80 | \$466,922.80 | \$19,935.80 | 95.73% | \$5,670.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102121-0

Estimate Number: 0005

Pay Period: 10/01/2022

to 10/31/2022

Project Number: 0017716 VARIOUS LOCS - PVMNT MRKG

Federal State Project Number: 0017716

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|-------------------|
| Participating | \$402,288.30 | \$397,185.30 | \$5,103.00 |
| Non-Participating | \$44,698.70 | \$44,131.70 | \$567.00 |
| Total Earnings | \$446,987.00 | \$441,317.00 | \$5,670.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$446,987.00 | \$441,317.00 | \$5,670.00 |
| 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: | \$446,987.00 | \$441,317.00 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$5,670.00 |
|-----------------------|-------------------|

Estimate Summary By Project

Contract ID: B1CBA2102121-0

Estimate Number: 0005

Pay Period: 10/01/2022

to 10/31/2022

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 | .822 .078 .900 | \$1,326.00 | \$15,300.00 |
| | | 0017716 | | | | | |
| 0050 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F | | 366.000 9.000 | .000 303.000 303.000 | \$2,727.00 | \$2,727.00 |
| 0065 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA | | 8.000 65.000 | .000 8.000 8.000 | \$520.00 | \$520.00 |
| 0070 | 653-0130 | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA | | 3.000 100.000 | .000 2.000 2.000 | \$200.00 | \$200.00 |
| 0075 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F | | 133.000 3.000 | .000 299.000 299.000 | \$897.00 | \$897.00 |
| Category Amount: | | | | | | \$5,670.00 | \$19,644.00 |
| Project Total Amount: | | | | | | \$5,670.00 | \$446,987.00 |