

Estimate Summary By Project

Contract ID: B1CBA2201445-0

Estimate Number: 0001

Pay Period: 04/27/2022

to 09/30/2022

**Contract Location:**

SR 404 from WEST END OF BRIDGE OVER WALNUT CREEK  
o 0.50 MILES FROM SR 67 OVERPASS (MP126.00)

**Time Allowed:** 308 **Days**  
**Elapsed Calender Days:** 157 **Days**  
**Percent Time:** 50.97

**District:** 2

**Area:** 02

**Contractor:**

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

**Date Let:** 03/18/2022  
**Date Awarded:** 04/01/2022  
**Date Contract Executed:** 04/26/2022  
**Date Notice to Proceed:** 04/27/2022  
**Date Work Began:** 09/16/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2023

COLUMBUS GA 31908-7337

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

**Escrow Agent:**

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

**Current Contract Amount** \$128,427.50

**Original Contract Amount** \$128,427.50

**Funds Available** \$45,596.25

**Percent Complete** 64.50%

**Counties:**

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006309	\$128,427.50	\$128,427.50	\$45,596.25	64.50%	\$82,831.25

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201445-0

Estimate Number: 0001

Pay Period: 04/27/2022

to 09/30/2022

Project Number: M006309 I 16/SR 404 - PVTMK UPGS

Federal State Project Number: M006309

	Total to Date	Prev to Date	This Estimate
Participating	\$66,265.00	\$0.00	\$66,265.00
Non-Participating	\$16,566.25	\$0.00	\$16,566.25
<b>Total Earnings</b>	<b>\$82,831.25</b>	<b>\$0.00</b>	<b>\$82,831.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$82,831.25</b>	<b>\$0.00</b>	<b>\$82,831.25</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>\$82,831.25</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$82,831.25</b>
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Project Number M006309

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> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 16000.000	.000 .250 .250	\$4,000.00	\$4,000.00
		M006309					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		2.000 2000.000	.000 2.000 2.000	\$4,000.00	\$4,000.00
0015	654-1003	RAISED PVMT MARKERS TP 3	EA	28,914.000 3.750	.000 19,955.000 19,955.000	\$74,831.25	\$74,831.25
<b>Category Amount:</b>						\$82,831.25	\$82,831.25
<b>Project Total Amount:</b>						\$82,831.25	\$82,831.25