

Estimate Summary By Project

Contract ID: B1CBA2201445-0

Estimate Number: 0002

Pay Period: 10/01/2022 to 03/02/2023

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: 308 Days  
Percent Time: 100.00

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: 02/28/2023  
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 \$281.25  
Percent Complete 99.78%

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	\$281.25	99.78%	\$45,315.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 10/01/2022

to 03/02/2023

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

Federal State Project Number: M006309

	Total to Date	Prev to Date	This Estimate
Participating	\$102,517.00	\$66,265.00	\$36,252.00
Non-Participating	\$25,629.25	\$16,566.25	\$9,063.00
<b>Total Earnings</b>	<b>\$128,146.25</b>	<b>\$82,831.25</b>	<b>\$45,315.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$128,146.25</b>	<b>\$82,831.25</b>	<b>\$45,315.00</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>\$128,146.25</b>	<b>\$82,831.25</b>	

<b>Total Payable:</b>	<b>\$45,315.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2023

User: swilburn

Department of Transportation

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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	.250 .750 1.000	\$12,000.00	\$16,000.00
		M006309					
0015	654-1003	RAISED PVMT MARKERS TP 3	EA	28,914.000 3.750	19,955.000 8,884.000 28,839.000	\$33,315.00	\$108,146.25
<b>Category Amount:</b>						\$45,315.00	\$124,146.25
<b>Project Total Amount:</b>						\$45,315.00	\$128,146.25