

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2021

User: tlovett

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001327-0

Estimate Number: 0005

Pay Period: 06/01/2021
to 09/07/2021

Contract Location:

I-75/SR 401 BEGINNING SOUTH OF SARDIS CHURCH RD AN
TO THE NORFOLK SOUTHERN RAILROAD. (E)

Time Allowed: 287 Days

Elapsed Calender Days: 478 Days

Percent Time: 166.55

District: 3

Area: 04

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 03/20/2020

Date Awarded: 03/20/2020

Date Contract Executed: 05/18/2020

Date Notice to Proceed: 05/18/2020

COLUMBUS GA 31908-7337

Date Work Began: 10/05/2020

Phone: (706)563-5867

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2021

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,996,972.45

Original Contract Amount \$2,996,972.45

Funds Available \$303,967.89

Percent Complete 92.35%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006012	\$2,996,972.45	\$2,996,972.45	\$303,967.89	89.86%	\$48,654.88

Chief Engineer

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Contract ID: B1CBA2001327-0

Estimate Number: 0005

Pay Period: 06/01/2021
to 09/07/2021

Project Number: M006012 I-75/SR 401 - PAVEMENT MRK UPG

Federal State Project Number: M006012

	Total to Date	Prev to Date	This Estimate
Participating	\$2,214,148.45	\$2,144,257.35	\$69,891.10
Non-Participating	\$553,537.11	\$536,064.33	\$17,472.78
Total Earnings	\$2,767,685.56	\$2,680,321.68	\$87,363.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,767,685.56	\$2,680,321.68	\$87,363.88
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	(\$74,681.00)	(\$35,972.00)	(\$38,709.00)
Total:	\$2,693,004.56	\$2,644,349.68	

Total Payable: **\$48,654.88**

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Estimate Number: 0005

Pay Period: 06/01/2021
to 09/07/2021

Project Number M006012

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.979		
				131000.000	.021		
					1.000	\$2,751.00	\$131,000.00
		M006012					
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		3,797.000	2,105.644		
				2.750	-1.644		
					2,104.000	\$-4.52	\$5,786.00
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	260.000	.000		
				7.500	404.000		
					404.000	\$3,030.00	\$3,030.00
0095	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		330.000	.000		
				5.000	287.000		
					287.000	\$1,435.00	\$1,435.00
0135	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		29,216.000	17,068.000		
				6.000	11,499.000		
					28,567.000	\$68,994.00	\$171,402.00
0145	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		27.000	27.000		
				26400.000	.000		
					27.000	\$0.00	\$712,800.00
0160	657-9435	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLF PB-WR		1,568.000	300.000		
				4.400	1,268.000		
					1,568.000	\$5,579.20	\$6,899.20
0165	657-9437	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLF PB-WR		1,568.000	300.000		
				4.400	1,268.000		
					1,568.000	\$5,579.20	\$6,899.20
Category Amount:						\$87,363.88	\$1,039,251.40
Project Total Amount:						\$87,363.88	\$2,767,685.56