

Estimate Summary By Project

Contract ID: B1CBA2001182-0

Estimate Number: 0003

Pay Period: 11/01/2020

to 11/30/2020

Contract Location:

I-85/SR 411 BEGINNING SOUTH OF I-85/SR 411 AND EXTEN  
SOUTH OF ARMOUR RD BRIDGE. (E)

Time Allowed: 287 Days  
Elapsed Calender Days: 225 Days  
Percent Time: 78.40

District: 3

Area: 02

Contractor:

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

Date Let: 02/21/2020  
Date Awarded: 02/21/2020  
Date Contract Executed: 04/16/2020  
Date Notice to Proceed: 04/20/2020  
Date Work Began: 09/08/2020  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 01/31/2021

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

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,908,403.70  
Original Contract Amount \$1,908,403.70  
Funds Available \$671,157.44  
Percent Complete 64.83%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006011	\$1,908,403.70	\$1,908,403.70	\$671,157.44	64.83%	\$311,377.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/01/2020

to 11/30/2020

Project Number: M006011 I-85 /SR 411- PVMNT MRKG

Federal State Project Number: M006011

	Total to Date	Prev to Date	This Estimate
Participating	\$989,797.01	\$740,695.41	\$249,101.60
Non-Participating	\$247,449.25	\$185,173.85	\$62,275.40
<b>Total Earnings</b>	<b>\$1,237,246.26</b>	<b>\$925,869.26</b>	<b>\$311,377.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,237,246.26</b>	<b>\$925,869.26</b>	<b>\$311,377.00</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>\$1,237,246.26</b>	<b>\$925,869.26</b>	

<b>Total Payable:</b>	<b>\$311,377.00</b>
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Contract ID: B1CBA2001182-0

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Pay Period: 11/01/2020

to 11/30/2020

Project Number M006011

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> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 90100.000	.500 .270 .770	\$24,327.00	\$69,377.00
		M006011					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
0125	656-5510	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, PREFC GLM		37.000 1000.000	21.000 7.000 28.000	\$7,000.00	\$28,000.00
0135	656-5535	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE LF		16,410.000 1.000	.000 6,000.000 6,000.000	\$6,000.00	\$6,000.00
0145	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		16,410.000 7.500	.000 6,000.000 6,000.000	\$45,000.00	\$45,000.00
0160	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		34.380 6500.000	21.000 7.000 28.000	\$45,500.00	\$182,000.00
0165	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		34.380 6500.000	.000 13.200 13.200	\$85,800.00	\$85,800.00
0170	657-9435	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLF PB-WR		1,600.000 4.500	.000 700.000 700.000	\$3,150.00	\$3,150.00
0175	657-9437	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLF PB-WR		1,600.000 4.500	.000 700.000 700.000	\$3,150.00	\$3,150.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/09/2020

User: 01094605

Department of Transportation

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Project Number M006011

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<b>Category Number:</b> 0010 ROADWAY							
0180	654-1007	RAISED PVMT MARKERS TP 7	EA	30,676.000	.000		
				7.250	12,200.000		
					12,200.000	\$88,450.00	\$88,450.00
<b>Category Amount:</b>						\$311,377.00	\$513,927.00
<b>Project Total Amount:</b>						\$311,377.00	\$1,237,246.26