

Estimate Summary By Project

Contract ID: B1CBA2001182-0

Estimate Number: 0004

Pay Period: 12/01/2020

to 12/31/2020

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: 256 **Days**
Percent Time: 89.20

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 \$560,416.77
Percent Complete 70.63%

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	\$560,416.77	70.63%	\$110,740.67

Chief Engineer

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to 12/31/2020

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

Federal State Project Number: M006011

	Total to Date	Prev to Date	This Estimate
Participating	\$1,078,389.55	\$989,797.01	\$88,592.54
Non-Participating	\$269,597.38	\$247,449.25	\$22,148.13
Total Earnings	\$1,347,986.93	\$1,237,246.26	\$110,740.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,347,986.93	\$1,237,246.26	\$110,740.67
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:	\$1,347,986.93	\$1,237,246.26	

Total Payable: \$110,740.67

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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
Category Number: 0010 ROADWAY							
0015	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		42.000 75.000	38.000 12.000 50.000	\$900.00	\$3,750.00
0025	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		20.000 150.000	21.000 9.000 30.000	\$1,350.00	\$4,500.00
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		140.000 7.500	153.000 25.000 178.000	\$187.50	\$1,335.00
0075	655-5000	PVMT ARROW, THERMOPLASTIC, WITH RAISED EA		12.000 500.000	6.000 2.000 8.000	\$1,000.00	\$4,000.00
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		569.000 4.000	335.441 39.667 375.108	\$158.67	\$1,500.43
0125	656-5510	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, PREFC GLM		37.000 1000.000	28.000 8.390 36.390	\$8,390.00	\$36,390.00
0160	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		34.380 6500.000	28.000 6.833 34.833	\$44,414.50	\$226,414.50
0165	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		34.380 6500.000	13.200 8.360 21.560	\$54,340.00	\$140,140.00

Category Amount: \$110,740.67 \$418,029.93

Project Total Amount: \$110,740.67 \$1,347,986.93