

Estimate Summary By Project

Contract ID: B1CBA2001182-0

Estimate Number: 0005

Pay Period: 01/01/2021

to 01/31/2021

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: 287 **Days**
Percent Time: 100.00

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 \$142,058.12

Percent Complete 92.56%

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	\$142,058.12	92.56%	\$418,358.65

Chief Engineer

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Contract ID: B1CBA2001182-0

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Pay Period: 01/01/2021

to 01/31/2021

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

Federal State Project Number: M006011

	Total to Date	Prev to Date	This Estimate
Participating	\$1,413,076.47	\$1,078,389.55	\$334,686.92
Non-Participating	\$353,269.11	\$269,597.38	\$83,671.73
Total Earnings	\$1,766,345.58	\$1,347,986.93	\$418,358.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,766,345.58	\$1,347,986.93	\$418,358.65
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:	\$1,766,345.58	\$1,347,986.93	

Total Payable: \$418,358.65

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Pay Period: 01/01/2021

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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							
0050	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		890.000 2.500	982.000 610.000 1,592.000	\$1,525.00	\$3,980.00
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		5.480 2750.000	.000 7.843 7.843	\$21,568.25	\$21,568.25
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		4.930 2750.000	.000 5.685 5.685	\$15,633.75	\$15,633.75
0070	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.000 1800.000	.000 1.103 1.103	\$1,985.40	\$1,985.40
0075	655-5000	PVMT ARROW, THERMOPLASTIC, WITH RAISED EA		12.000 500.000	8.000 4.000 12.000	\$2,000.00	\$6,000.00
0120	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		41.950 1750.000	28.000 11.250 39.250	\$19,687.50	\$68,687.50
0125	656-5510	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, PREFC GLM		37.000 1000.000	36.390 2.941 39.331	\$2,941.00	\$39,331.00
0130	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		1.500 1000.000	.000 .120 .120	\$120.00	\$120.00
0135	656-5535	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE LF		16,410.000 1.000	6,000.000 13,990.000 19,990.000	\$13,990.00	\$19,990.00

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Category Number: 0010 ROADWAY							
0145	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		16,410.000 7.500	6,000.000 10,322.000 16,322.000	\$77,415.00	\$122,415.00
0150	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		16.770 18500.000	14.000 2.009 16.009	\$37,166.50	\$296,166.50
0155	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		16.870 28500.000	14.000 2.650 16.650	\$75,525.00	\$474,525.00
0165	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		34.380 6500.000	21.560 11.440 33.000	\$74,360.00	\$214,500.00
0170	657-9435	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLF PB-WR		1,600.000 4.500	700.000 1,710.000 2,410.000	\$7,695.00	\$10,845.00
0175	657-9437	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLF PB-WR		1,600.000 4.500	700.000 1,710.000 2,410.000	\$7,695.00	\$10,845.00
0180	654-1007	RAISED PVMT MARKERS TP 7	EA	30,676.000 7.250	12,200.000 8,145.000 20,345.000	\$59,051.25	\$147,501.25
Category Amount:						\$418,358.65	\$1,454,093.65
Project Total Amount:						\$418,358.65	\$1,766,345.58