

Rpt-ID: RCPEsprj

Georgia

Date: 03/09/2022

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001182-0

Estimate Number: 0007

Pay Period: 03/03/2021

to 03/09/2022

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: 01/31/2021
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 \$11,921.37

Percent Complete 99.38%

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	\$11,921.37	99.38%	\$7,410.00

Chief Engineer

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Contract ID: B1CBA2001182-0

Estimate Number: 0007

Pay Period: 03/03/2021

to 03/09/2022

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

Federal State Project Number: M006011

	Total to Date	Prev to Date	This Estimate
Participating	\$1,517,185.87	\$1,517,185.87	\$0.00
Non-Participating	\$379,296.46	\$379,296.46	\$0.00
Total Earnings	\$1,896,482.33	\$1,896,482.33	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,896,482.33	\$1,896,482.33	\$0.00
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	(\$7,410.00)	\$7,410.00
Total:	\$1,896,482.33	\$1,889,072.33	
		Total Payable:	\$7,410.00

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Estimate Number: 0007

Pay Period: 03/03/2021

to 03/09/2022

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 90100.000	1.000 .000 1.000	\$0.00	\$90,100.00
		M006011					
Category Amount:						\$0.00	\$90,100.00
Project Total Amount:						\$0.00	\$1,896,482.33