

Estimate Summary By Project

Contract ID: B1CBA2001327-0

Estimate Number: 0002

Pay Period: 11/01/2020

to 03/31/2021

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: 318 **Days**
Percent Time: 110.80

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
Date Work Began: 10/05/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2021

COLUMBUS GA 31908-7337

Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,996,972.45
Original Contract Amount \$2,996,972.45
Funds Available \$1,690,345.79
Percent Complete 44.00%

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	\$1,690,345.79	43.60%	\$93,634.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001327-0

Estimate Number: 0002

Pay Period: 11/01/2020

to 03/31/2021

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

Federal State Project Number: M006012

	Total to Date	Prev to Date	This Estimate
Participating	\$1,054,998.13	\$970,393.93	\$84,604.20
Non-Participating	\$263,749.53	\$242,598.48	\$21,151.05
Total Earnings	\$1,318,747.66	\$1,212,992.41	\$105,755.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,318,747.66	\$1,212,992.41	\$105,755.25
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$1,306,626.66	\$1,212,992.41	

Total Payable:	\$93,634.25
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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 131000.000	.000 .655 .655	\$85,805.00	\$85,805.00
		M006012					
0015	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		28.000 100.000	.000 14.000 14.000	\$1,400.00	\$1,400.00
0020	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 200.000	.000 2.000 2.000	\$400.00	\$400.00
0025	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		5.000 200.000	.000 5.000 5.000	\$1,000.00	\$1,000.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		330.000 8.250	.000 287.000 287.000	\$2,367.75	\$2,367.75
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F		3,797.000 2.750	.000 1,830.000 1,830.000	\$5,032.50	\$5,032.50
0085	655-5000	PVMT ARROW, THERMOPLASTIC, WITH RAISED EA		18.000 750.000	.000 13.000 13.000	\$9,750.00	\$9,750.00
Category Amount:						\$105,755.25	\$105,755.25
Project Total Amount:						\$105,755.25	\$1,318,747.66