

Estimate Summary By Project

Contract ID: B1CBA2001327-0

Estimate Number: 0003

Pay Period: 04/01/2021

to 04/30/2021

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: 348 Days
Percent Time: 121.25

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 \$811,425.99
Percent Complete 73.72%

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	\$811,425.99	72.93%	\$878,919.80

Chief Engineer

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Estimate Number: 0003

Pay Period: 04/01/2021

to 04/30/2021

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

Federal State Project Number: M006012

	Total to Date	Prev to Date	This Estimate
Participating	\$1,767,517.97	\$1,054,998.13	\$712,519.84
Non-Participating	\$441,879.49	\$263,749.53	\$178,129.96
Total Earnings	\$2,209,397.46	\$1,318,747.66	\$890,649.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,209,397.46	\$1,318,747.66	\$890,649.80
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	(\$23,851.00)	(\$12,121.00)	(\$11,730.00)
Total:	\$2,185,546.46	\$1,306,626.66	

Total Payable: \$878,919.80

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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	.655 .031 .686	\$4,061.00	\$89,866.00
		M006012					
0030	653-0291	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0035	653-0292	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0040	653-0293	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0045	653-0294	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		3,797.000 2.750	1,830.000 275.000 2,105.000	\$756.25	\$5,788.75
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		11.000 3000.000	.000 9.500 9.500	\$28,500.00	\$28,500.00
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		9.500 3000.000	.000 8.070 8.070	\$24,210.00	\$24,210.00
0070	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.500 1500.000	.000 1.160 1.160	\$1,740.00	\$1,740.00

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Category Number: 0010 ROADWAY							
0080	654-1003	RAISED PVMT MARKERS TP 3	EA	14,361.000 4.500	.000 4,370.000 4,370.000	\$19,665.00	\$19,665.00
0100	656-2050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LM		57.000 2650.000	.000 1.129 1.129	\$2,991.85	\$2,991.85
0115	656-5000	REMOVE EXIST TRAF MARKINGS -	EA	61.000 100.000	.000 7.000 7.000	\$700.00	\$700.00
M006012							
0130	656-5535	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE LF		10,561.000 1.500	.000 1,170.000 1,170.000	\$1,755.00	\$1,755.00
0135	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		29,216.000 6.000	1,170.000 15,898.000 17,068.000	\$95,388.00	\$102,408.00
0140	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		23.320 15840.000	16.454 5.830 22.284	\$92,347.20	\$352,978.56
0145	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		27.000 26400.000	25.760 1.240 27.000	\$32,736.00	\$712,800.00
0150	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		60.000 8500.000	9.060 45.337 54.397	\$385,364.50	\$462,374.50

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2021

User: tlovet

Department of Transportation

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Category Number: 0010 ROADWAY							
0155	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		60.000 8500.000	8.870 23.110 31.980	\$196,435.00	\$271,830.00
Category Amount:						\$890,649.80	\$2,081,607.66
Project Total Amount:						\$890,649.80	\$2,209,397.46