

Estimate Summary By Project

Contract ID: B1CBA2001327-0

Estimate Number: 0006

Pay Period: 09/08/2021

to 11/30/2021

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: 389 Days  
Percent Time: 135.54

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: 06/10/2021  
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 \$269,168.88

Percent Complete 92.35%

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	\$269,168.89	91.02%	\$34,799.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001327-0

Estimate Number: 0006

Pay Period: 09/08/2021

to 11/30/2021

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

Federal State Project Number: M006012

	Total to Date	Prev to Date	This Estimate
Participating	\$2,214,148.45	\$2,214,148.45	\$0.00
Non-Participating	\$553,537.11	\$553,537.11	\$0.00
<b>Total Earnings</b>	<b>\$2,767,685.56</b>	<b>\$2,767,685.56</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,767,685.56</b>	<b>\$2,767,685.56</b>	<b>\$0.00</b>
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	(\$39,882.00)	(\$74,681.00)	\$34,799.00
<b>Total:</b>	<b>\$2,727,803.56</b>	<b>\$2,693,004.56</b>	

<b>Total Payable:</b>	<b>\$34,799.00</b>
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