

Estimate Summary By Project

Contract ID: B1CBA2001327-0

Estimate Number: 0007

Pay Period: 12/01/2021

to 06/01/2022

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: 09/15/2021
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%	\$0.00

Chief Engineer

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to 06/01/2022

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
Total Earnings	\$2,767,685.56	\$2,767,685.56	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,767,685.56	\$2,767,685.56	\$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	(\$39,882.00)	(\$39,882.00)	\$0.00
Total:	\$2,727,803.56	\$2,727,803.56	

Total Payable:	\$0.00
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Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2022

User: alowe

Department of Transportation

Page 3 of 3

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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							
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	260.000 7.500	404.000 .000 404.000	\$0.00	\$3,030.00
Category Amount:						\$0.00	\$3,030.00
Project Total Amount:						\$0.00	\$2,767,685.56