

Estimate Summary By Project

Contract ID: B1CBA2001643-0

Estimate Number: 0006

Pay Period: 08/01/2021

to 10/08/2021

Contract Location:

14.810MI.PVMT MRKNG@I-85@ SR74 (SENOIA RD TO S.US 1

Time Allowed: 303 Days
Elapsed Calendar Days: 421 Days
Percent Time: 138.94

District: 7

Area: 03

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 05/22/2020
Date Awarded: 05/22/2020
Date Contract Executed: 07/01/2020
Date Notice to Proceed: 07/02/2020
Date Work Began: 03/20/2021
Date Time Stopped: 08/26/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2021

COLUMBUS GA 31908-7337

Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,613,775.00

Original Contract Amount \$2,613,775.00

Funds Available \$244,904.28

Percent Complete 92.40%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006037	\$2,613,775.00	\$2,613,775.00	\$244,904.28	90.63%	\$551,538.63

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001643-0

Estimate Number: 0006

Pay Period: 08/01/2021

to 10/08/2021

Project Number: M006037 I-85-SR 403 - PVT MRK UPGRADES

Federal State Project Number: M006037

	Total to Date	Prev to Date	This Estimate
Participating	\$1,932,006.97	\$1,482,643.27	\$449,363.70
Non-Participating	\$483,001.75	\$370,660.82	\$112,340.93
Total Earnings	\$2,415,008.72	\$1,853,304.09	\$561,704.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,415,008.72	\$1,853,304.09	\$561,704.63
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	(\$46,138.00)	(\$35,972.00)	(\$10,166.00)
Total:	\$2,368,870.72	\$1,817,332.09	

Total Payable: \$551,538.63

Estimate Summary By Project

Contract ID: B1CBA2001643-0

Estimate Number: 0006

Pay Period: 08/01/2021

to 10/08/2021

Project Number M006037

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 150000.000	.518 .482 1.000	\$72,300.00	\$150,000.00
		M006037					
0035	654-1003	RAISED PVMT MARKERS TP 3	EA	13,500.000 5.000	.000 12,117.000 12,117.000	\$60,585.00	\$60,585.00
0050	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		33,000.000 5.750	11,882.349 15,271.000 27,153.349	\$87,808.25	\$156,131.76
0055	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		26.000 17950.000	12.320 5.184 17.504	\$93,052.80	\$314,196.80
0060	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		26.000 26295.000	16.910 3.901 20.811	\$102,576.80	\$547,225.25
0070	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		48.000 7855.000	31.998 18.508 50.506	\$145,380.34	\$396,724.63
0075	657-9435	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLF PB-WR		250.000 4.500	.279 .321 .600	\$1.44	\$2.70
Category Amount:						\$561,704.63	\$1,624,866.14
Project Total Amount:						\$561,704.63	\$2,415,008.72