

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2021

User: 01085121

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2100983-0

Estimate Number: 0001

Pay Period: 04/15/2021

to 09/30/2021

Contract Location:

ON I-75/SR 401 BEGINNING SOUTH OF SR 42 AND EXTENDI
OF I-475/SR 408. (E)

Time Allowed: 292 **Days**
Elapsed Calender Days: 169 **Days**
Percent Time: 57.88

District: 3

Area: 04

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 02/19/2021
Date Awarded: 02/19/2021
Date Contract Executed: 04/13/2021
Date Notice to Proceed: 04/15/2021
Date Work Began: 09/24/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2022

COLUMBUS GA 31908-7337

Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$976,902.50
Original Contract Amount \$976,902.50
Funds Available \$662,428.64
Percent Complete 32.19%

Counties:

Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006120	\$976,902.50	\$976,902.50	\$662,428.64	32.19%	\$314,473.86

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100983-0

Estimate Number: 0001

Pay Period: 04/15/2021

to 09/30/2021

Project Number: M006120 I-75/SR 401 - PAVEMENT MARKING UPGRADES

Federal State Project Number: M006120

	Total to Date	Prev to Date	This Estimate
Participating	\$251,579.09	\$0.00	\$251,579.09
Non-Participating	\$62,894.77	\$0.00	\$62,894.77
Total Earnings	\$314,473.86	\$0.00	\$314,473.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$314,473.86	\$0.00	\$314,473.86
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	\$0.00	\$0.00	\$0.00
Total:	\$314,473.86	\$0.00	

Total Payable:	\$314,473.86
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Estimate Summary By Project

Contract ID: B1CBA2100983-0

Estimate Number: 0001

Pay Period: 04/15/2021

to 09/30/2021

Project Number M006120

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 33050.000	.000 .250 .250	\$8,262.50	\$8,262.50
		M006120					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 2000.000	.000 2.000 2.000	\$4,000.00	\$4,000.00
0105	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		10.500 15840.000	.000 .300 .300	\$4,752.00	\$4,752.00
0115	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		27.500 7920.000	.000 26.225 26.225	\$207,702.00	\$207,702.00
0120	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		27.500 7920.000	.000 11.333 11.333	\$89,757.36	\$89,757.36
Category Amount:						\$314,473.86	\$314,473.86
Project Total Amount:						\$314,473.86	\$314,473.86