

Estimate Summary By Project

Contract ID: B1CBA2100983-0

Estimate Number: 0002

Pay Period: 10/01/2021

to 10/31/2021

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: 200 **Days**
Percent Time: 68.49

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 \$315,691.64
Percent Complete 67.68%

Counties:

Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006120	\$976,902.50	\$976,902.50	\$315,691.64	67.68%	\$346,737.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100983-0

Estimate Number: 0002

Pay Period: 10/01/2021

to 10/31/2021

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

Federal State Project Number: M006120

	Total to Date	Prev to Date	This Estimate
Participating	\$528,968.69	\$251,579.09	\$277,389.60
Non-Participating	\$132,242.17	\$62,894.77	\$69,347.40
Total Earnings	\$661,210.86	\$314,473.86	\$346,737.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$661,210.86	\$314,473.86	\$346,737.00
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	\$0.00	\$0.00	\$0.00
Total:	\$661,210.86	\$314,473.86	

Total Payable:	\$346,737.00
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2100983-0

Estimate Number: 0002

Pay Period: 10/01/2021

to 10/31/2021

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	.250 .750 1.000	\$24,787.50	\$33,050.00
		M006120					
0080	654-1003	RAISED PVMT MARKERS TP 3	EA	5,400.000 3.500	.000 4,125.000 4,125.000	\$14,437.50	\$14,437.50
0100	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		4,500.000 6.000	.000 5,679.000 5,679.000	\$34,074.00	\$34,074.00
0105	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		10.500 15840.000	.300 2.693 2.993	\$42,657.12	\$47,409.12
0110	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		9.200 26400.000	.000 3.900 3.900	\$102,960.00	\$102,960.00
0115	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		27.500 7920.000	26.225 1.439 27.664	\$11,396.88	\$219,098.88
0120	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		27.500 7920.000	11.333 14.700 26.033	\$116,424.00	\$206,181.36
Category Amount:						\$346,737.00	\$657,210.86
Project Total Amount:						\$346,737.00	\$661,210.86