

Estimate Summary By Project

Contract ID: B1CBA2100983-0

Estimate Number: 0003

Pay Period: 11/01/2021

to 12/31/2021

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: 261 **Days**
Percent Time: 89.38

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 \$305,962.29
Percent Complete 68.68%

Counties:

Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006120	\$976,902.50	\$976,902.50	\$305,962.29	68.68%	\$9,729.35

Chief Engineer

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to 12/31/2021

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

Federal State Project Number: M006120

	Total to Date	Prev to Date	This Estimate
Participating	\$536,752.17	\$528,968.69	\$7,783.48
Non-Participating	\$134,188.04	\$132,242.17	\$1,945.87
Total Earnings	\$670,940.21	\$661,210.86	\$9,729.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$670,940.21	\$661,210.86	\$9,729.35
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:	\$670,940.21	\$661,210.86	

Total Payable:	\$9,729.35
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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							
0020	653-0180	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		3.000 65.000	.000 3.000 3.000	\$195.00	\$195.00
0035	653-0291	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0040	653-0292	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0065	653-8090	WET WEATHER THERMOPLASTIC TRAFFIC STR SY		127.000 3.500	.000 696.000 696.000	\$2,436.00	\$2,436.00
0070	653-8095	WET WEATHER THERMOPLASTIC TRAFFIC STR SY		1,753.000 3.500	.000 1,456.670 1,456.670	\$5,098.35	\$5,098.35

Category Amount:	\$9,729.35	\$9,729.35
Project Total Amount:	\$9,729.35	\$670,940.21