

Estimate Summary By Project

Contract ID: B1CBA2100983-0

Estimate Number: 0004

Pay Period: 01/01/2022

to 03/30/2022

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: 292 **Days**
Percent Time: 100.00

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: 01/31/2022
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 \$52,596.21
Percent Complete 94.62%

Counties:

Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006120	\$976,902.50	\$976,902.50	\$52,596.21	94.62%	\$253,366.08

Chief Engineer

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to 03/30/2022

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

Federal State Project Number: M006120

	Total to Date	Prev to Date	This Estimate
Participating	\$739,445.03	\$536,752.17	\$202,692.86
Non-Participating	\$184,861.26	\$134,188.04	\$50,673.22
Total Earnings	\$924,306.29	\$670,940.21	\$253,366.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$924,306.29	\$670,940.21	\$253,366.08
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:	\$924,306.29	\$670,940.21	

Total Payable:	\$253,366.08
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Rpt-ID: RCPEsprj

Georgia

Date: 03/30/2022

User: 01069893

Department of Transportation

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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							
0105	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		10.500 15840.000	2.993 7.162 10.155	\$113,446.08	\$160,855.20
0110	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		9.200 26400.000	3.900 5.300 9.200	\$139,920.00	\$242,880.00
Category Amount:						\$253,366.08	\$403,735.20
Project Total Amount:						\$253,366.08	\$924,306.29