

Rpt-ID: RCPEsprj

Georgia

Date: 04/14/2022

User: 01069893

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2100983-0

Estimate Number: 0005

Pay Period: 03/31/2022

to 04/14/2022

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 \$9,170.95
Percent Complete 99.06%

Counties:

Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006120	\$976,902.50	\$976,902.50	\$9,170.95	99.06%	\$43,425.26

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100983-0

Estimate Number: 0005

Pay Period: 03/31/2022

to 04/14/2022

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

Federal State Project Number: M006120

	Total to Date	Prev to Date	This Estimate
Participating	\$774,185.24	\$739,445.03	\$34,740.21
Non-Participating	\$193,546.31	\$184,861.26	\$8,685.05
Total Earnings	\$967,731.55	\$924,306.29	\$43,425.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$967,731.55	\$924,306.29	\$43,425.26
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:	\$967,731.55	\$924,306.29	

Total Payable:	\$43,425.26
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Estimate Summary By Project

Contract ID: B1CBA2100983-0

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Pay Period: 03/31/2022

to 04/14/2022

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							
0080	654-1003	RAISED PVMT MARKERS TP 3	EA	5,400.000 3.500	4,125.000 1,105.000 5,230.000	\$3,867.50	\$18,305.00
0105	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		10.500 15840.000	10.155 .829 10.984	\$13,131.36	\$173,986.56
0110	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		9.200 26400.000	9.200 .530 9.730	\$13,992.00	\$256,872.00
0120	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		27.500 7920.000	26.033 1.570 27.603	\$12,434.40	\$218,615.76
Category Amount:						\$43,425.26	\$667,779.32
Project Total Amount:						\$43,425.26	\$967,731.55