

Estimate Summary By Project

Contract ID: B1CBA2101260-0

Estimate Number: 0001

Pay Period: 06/14/2021

to 10/31/2021

Contract Location:

SR 44 AND EXTENDING TO SR 22 OVERPASS. (E)

Time Allowed: 291 Days
Elapsed Calender Days: 140 Days
Percent Time: 48.11

District: 2

Area: 05

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 04/16/2021
Date Awarded: 04/16/2021
Date Contract Executed: 06/11/2021
Date Notice to Proceed: 06/14/2021
Date Work Began: 09/30/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2022

COLUMBUS GA 31908-7337

Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,380,026.50
Original Contract Amount \$2,380,026.50
Funds Available \$1,864,833.22
Percent Complete 21.65%

Counties:

Greene Taliaferro

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006045	\$2,380,026.50	\$2,380,026.50	\$1,864,833.22	21.65%	\$515,193.28

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101260-0

Estimate Number: 0001

Pay Period: 06/14/2021

to 10/31/2021

Project Number: M006045 I-20/SR 402 - PAVEMENTT MARKING UPGS

Federal State Project Number: M006045

	Total to Date	Prev to Date	This Estimate
Participating	\$412,154.63	\$0.00	\$412,154.63
Non-Participating	\$103,038.65	\$0.00	\$103,038.65
Total Earnings	\$515,193.28	\$0.00	\$515,193.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$515,193.28	\$0.00	\$515,193.28
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:	\$515,193.28	\$0.00	

Total Payable:	\$515,193.28
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Project Number M006045

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 50000.000	.000 .250 .250	\$12,500.00	\$12,500.00
		M006045					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		2.000 2000.000	.000 2.000 2.000	\$4,000.00	\$4,000.00
0025	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		3.750 3500.000	.000 4.118 4.118	\$14,413.00	\$14,413.00
0030	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		3.500 3500.000	.000 7.013 7.013	\$24,545.50	\$24,545.50
0035	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		.250 3000.000	.000 6.442 6.442	\$19,326.00	\$19,326.00
0080	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		7.250 1320.000	.000 .000 .000	\$0.00	\$0.00
0095	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		37.100 19790.000	.000 13.128 13.128	\$259,803.12	\$259,803.12
0105	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		37.250 5305.000	.000 19.788 19.788	\$104,975.34	\$104,975.34

Rpt-ID: RCPEsprj

Georgia

Date: 11/08/2021

User: 01032339

Department of Transportation

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Category Number: 0100 ROADWAY							
0110	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		37.250 6115.000	.000 12.368 12.368	\$75,630.32	\$75,630.32
Category Amount:						\$515,193.28	\$515,193.28
Project Total Amount:						\$515,193.28	\$515,193.28