

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2022

User: 01032339

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101260-0

Estimate Number: 0003

Pay Period: 12/11/2021

to 03/31/2022

Contract Location:

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

Time Allowed: 291 Days

Elapsed Calender Days: 291 Days

Percent Time: 100.00

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

COLUMBUS GA 31908-7337

Date Work Began: 09/30/2021

Phone: (706)563-5867

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2022

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,380,026.50

Original Contract Amount \$2,380,026.50

Funds Available \$168,259.47

Percent Complete 92.93%

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 | \$168,259.47 | 92.93% | \$137,311.70 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101260-0

Estimate Number: 0003

Pay Period: 12/11/2021

to 03/31/2022

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

Federal State Project Number: M006045

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$1,769,413.63 | \$1,659,564.27 | \$109,849.36 |
| Non-Participating | \$442,353.40 | \$414,891.06 | \$27,462.34 |
| Total Earnings | \$2,211,767.03 | \$2,074,455.33 | \$137,311.70 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,211,767.03 | \$2,074,455.33 | \$137,311.70 |
| 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: | \$2,211,767.03 | \$2,074,455.33 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$137,311.70 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA2101260-0

Estimate Number: 0003

Pay Period: 12/11/2021

to 03/31/2022

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 | .467 .533 1.000 | \$26,650.00 | \$50,000.00 |
| | | M006045 | | | | | |
| 0015 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP | EA | 32.000 100.000 | .000 32.000 32.000 | \$3,200.00 | \$3,200.00 |
| 0020 | 653-0210 | THERMOPLASTIC PVMT MARKING, WORD, TP 1 | EA | 4.000 100.000 | .000 4.000 4.000 | \$400.00 | \$400.00 |
| 0025 | 653-8025 | WET WEATHER THERMOPLASTIC SOLID TRAFF | LM | 3.750 3500.000 | .000 3.750 3.750 | \$13,125.00 | \$13,125.00 |
| 0030 | 653-8030 | WET WEATHER THERMOPLASTIC SOLID TRAFF | LM | 3.500 3500.000 | .000 3.500 3.500 | \$12,250.00 | \$12,250.00 |
| 0035 | 653-8050 | WET WEATHER THERMOPLASTIC SKIP TRAFFIC | GLM | .250 3000.000 | .000 .250 .250 | \$750.00 | \$750.00 |
| 0040 | 653-8070 | WET WEATHER THERMOPLASTIC SOLID TRAFF | LF | 580.000 3.000 | .000 580.000 580.000 | \$1,740.00 | \$1,740.00 |
| 0045 | 653-8085 | WET WEATHER THERMOPLASTIC SOLID TRAFF | LF | 100.000 9.000 | .000 100.000 100.000 | \$900.00 | \$900.00 |
| 0050 | 653-8090 | WET WEATHER THERMOPLASTIC TRAFFIC STR | SY | 1,363.000 4.000 | .000 1,363.000 1,363.000 | \$5,452.00 | \$5,452.00 |

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Contract ID: B1CBA2101260-0

Estimate Number: 0003

Pay Period: 12/11/2021

to 03/31/2022

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 | | | | | | | |
| 0055 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 6,700.000 5.000 | .000 6,700.000 6,700.000 | \$33,500.00 | \$33,500.00 |
| 0060 | 655-5000 | PVMT ARROW, THERMOPLASTIC, WITH RAISED EA | | 6.000 1000.000 | .000 6.000 6.000 | \$6,000.00 | \$6,000.00 |
| 0065 | 656-0240 | REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF | | 100.000 2.500 | .000 100.000 100.000 | \$250.00 | \$250.00 |
| 0070 | 656-3600 | REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY | | 1,363.000 4.000 | .000 1,363.000 1,363.000 | \$5,452.00 | \$5,452.00 |
| 0075 | 656-5000 | REMOVE EXIST TRAF MARKINGS - | EA | 42.000 30.000 | .000 42.000 42.000 | \$1,260.00 | \$1,260.00 |
| M006045 | | | | | | | |
| 0080 | 656-5505 | REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM | | 7.250 1320.000 | .000 7.250 7.250 | \$9,570.00 | \$9,570.00 |
| 0085 | 656-5510 | REMOVE EXIST SKIP TRAF STRIPE, 5 IN, PREFC GLM | | .250 500.000 | .000 .250 .250 | \$125.00 | \$125.00 |
| 0090 | 657-9122 | WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE | | 6,760.000 6.400 | 4,187.040 2,570.000 6,757.040 | \$16,448.00 | \$43,245.06 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0115 | 657-9435 | WET REFLECTIVE PREFORMED SKIP PVMT MAI GLF PB-WR | | 500.000 1.700 | 359.000 141.000 500.000 | \$239.70 | \$850.00 |
| Category Amount: | | | | | | \$137,311.70 | \$188,069.06 |
| Project Total Amount: | | | | | | \$137,311.70 | \$2,211,767.03 |