

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2022

User: pmcwhort

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101303-0

Estimate Number: 0001

Pay Period: 06/01/2021

to 02/28/2022

Contract Location:

11.570 MI. OF PVMNT MRK UPGRD@I-59/SR406@ALA.ST.LN

Time Allowed: 304 Days

Elapsed Calender Days: 273 Days

Percent Time: 89.80

District: 6

Area: 04

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 04/16/2021

Date Awarded: 04/16/2021

Date Contract Executed: 05/28/2021

Date Notice to Proceed: 06/01/2021

COLUMBUS GA 31908-7337

Date Work Began: 02/01/2022

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 \$260,604.55

Original Contract Amount \$260,604.55

Funds Available \$251,667.05

Percent Complete 3.43%

Counties:

Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006203	\$260,604.55	\$260,604.55	\$251,667.05	3.43%	\$8,937.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101303-0

Estimate Number: 0001

Pay Period: 06/01/2021

to 02/28/2022

Project Number: M006203 I-59/SR 406 - PVMNT MRKG

Federal State Project Number: M006203

	Total to Date	Prev to Date	This Estimate
Participating	\$7,150.00	\$0.00	\$7,150.00
Non-Participating	\$1,787.50	\$0.00	\$1,787.50
Total Earnings	\$8,937.50	\$0.00	\$8,937.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,937.50	\$0.00	\$8,937.50
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:	\$8,937.50	\$0.00	

Total Payable:	\$8,937.50
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Estimate Summary By Project

Contract ID: B1CBA2101303-0

Estimate Number: 0001

Pay Period: 06/01/2021
to 02/28/2022

Project Number M006203

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 19750.000	.000 .250 .250	\$4,937.50	\$4,937.50
		M006203					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 2000.000	.000 2.000 2.000	\$4,000.00	\$4,000.00
Category Amount:						\$8,937.50	\$8,937.50
Project Total Amount:						\$8,937.50	\$8,937.50