

Rpt-ID: RCPESPRJ

Georgia

Date: 02/16/2022

User: 01076527

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001643-0

Estimate Number: 0007

Pay Period: 10/09/2021

to 02/14/2022

Contract Location:

14.810MI.PVMT MRKNG@I-85@ SR74 (SENOIA RD TO S.US 1

Time Allowed: 303 **Days**

Elapsed Calender Days: 421 **Days**

Percent Time: 138.94

District: 7

Area: 03

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 05/22/2020

Date Awarded: 05/22/2020

Date Contract Executed: 07/01/2020

Date Notice to Proceed: 07/02/2020

COLUMBUS GA 31908-7337

Date Work Began: 03/20/2021

Phone: (706)563-5867

Date Time Stopped: 08/26/2021

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2021

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$3,012,511.55

Original Contract Amount \$2,613,775.00

Funds Available \$77,224.98

Percent Complete 98.97%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006037	\$3,012,511.55	\$2,613,775.00	\$77,224.98	97.44%	\$566,415.85

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001643-0

Estimate Number: 0007

Pay Period: 10/09/2021

to 02/14/2022

Project Number: M006037 I-85-SR 403 - PVT MRK UPGRADES

Federal State Project Number: M006037

	Total to Date	Prev to Date	This Estimate
Participating	\$2,385,139.65	\$1,932,006.97	\$453,132.68
Non-Participating	\$596,284.92	\$483,001.75	\$113,283.17
Total Earnings	\$2,981,424.57	\$2,415,008.72	\$566,415.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,981,424.57	\$2,415,008.72	\$566,415.85
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	(\$46,138.00)	(\$46,138.00)	\$0.00
Total:	\$2,935,286.57	\$2,368,870.72	

Total Payable:	\$566,415.85
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Estimate Summary By Project

Contract ID: B1CBA2001643-0

Estimate Number: 0007

Pay Period: 10/09/2021

to 02/14/2022

Project Number M006037

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: 0010 ROADWAY							
0035	654-1003	RAISED PVMT MARKERS TP 3	EA	13,500.000 5.000	12,117.000 1,998.000 14,115.000	\$9,990.00	\$70,575.00
0050	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		33,000.000 5.750	27,153.349 5,182.651 32,336.000	\$29,800.24	\$185,932.00
0055	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		26.000 17950.000	17.504 12.116 29.620	\$217,482.20	\$531,679.00
0060	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		26.000 26295.000	20.811 4.899 25.710	\$128,819.21	\$676,044.45
0065	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		48.000 7855.000	63.274 4.456 67.730	\$35,001.88	\$532,019.15
0070	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		48.000 7855.000	50.506 17.224 67.730	\$135,294.52	\$532,019.15
0075	657-9435	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLF PB-WR		250.000 4.500	.600 2,228.400 2,229.000	\$10,027.80	\$10,030.50
Category Amount:						\$566,415.85	\$2,538,299.25
Project Total Amount:						\$566,415.85	\$2,981,424.57