

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2020

User: 01085590

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901150-0

Estimate Number: 0001

Pay Period: 05/15/2019

to 02/04/2020

Contract Location:

WALT STEPHENS RD AND EXTTO THE CLAYTON COUNTY L

Time Allowed: 290 Days
Elapsed Calender Days: 266 Days
Percent Time: 91.72

District: 3

Area: 01

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 03/22/2019
Date Awarded: 03/22/2019
Date Contract Executed: 05/14/2019
Date Notice to Proceed: 05/15/2019
Date Work Began: 01/06/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2020

COLUMBUS GA 31908-7337
Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$588,355.00
Original Contract Amount \$588,355.00
Funds Available \$471,678.40
Percent Complete 19.83%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005940	\$588,355.00	\$588,355.00	\$471,678.40	19.83%	\$116,676.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901150-0

Estimate Number: 0001

Pay Period: 05/15/2019
to 02/04/2020

Project Number: M005940 I-75 FROM CR 2993/WALT STEPHENS ROAD TO CI

Federal State Project Number: M005940

	Total to Date	Prev to Date	This Estimate
Participating	\$93,341.28	\$0.00	\$93,341.28
Non-Participating	\$23,335.32	\$0.00	\$23,335.32
Total Earnings	\$116,676.60	\$0.00	\$116,676.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$116,676.60	\$0.00	\$116,676.60
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:	\$116,676.60	\$0.00	

Total Payable:	\$116,676.60
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Contract ID: B1CBA1901150-0

Estimate Number: 0001

Pay Period: 05/15/2019
to 02/04/2020

Project Number M005940

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 40000.000	.000 .250 .250	\$10,000.00	\$10,000.00
		M005940					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		2.000 2000.000	.000 2.000 2.000	\$4,000.00	\$4,000.00
0060	656-2050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LM		2.000 1550.000	.000 2.000 2.000	\$3,100.00	\$3,100.00
0065	656-3050	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, THERM GLM		2.000 750.000	.000 2.000 2.000	\$1,500.00	\$1,500.00
0080	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		5.000 1550.000	.000 5.000 5.000	\$7,750.00	\$7,750.00
5001	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		.000 3500.000	.000 6.242 6.242	\$21,847.00	\$21,847.00
		Thermo Solid Traffic Stripe, 5 IN White					
5002	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		.000 3500.000	.000 5.735 5.735	\$20,072.50	\$20,072.50
		Thermo Solid Traffic Stripe, 5 IN Yellow					
5003	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.000 2450.000	.000 10.138 10.138	\$24,838.10	\$24,838.10
		Thermo Skip Traffic Stripe, 5 IN White					

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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							
5004	653-4503	THERMOPLASTIC SKIP TRAF STRIPE, 6 IN, WHI' GLF		.000	.000		
				2450.000	9.620		
		Thermo Skip Traffic Stripe, 5 IN Black			9.620	\$23,569.00	\$23,569.00
Category Amount:						\$116,676.60	\$116,676.60
Project Total Amount:						\$116,676.60	\$116,676.60