

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2020

User: 01085590

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1901150-0

Estimate Number: 0002

Pay Period: 02/05/2020

to 03/04/2020

Contract Location:

WALT STEPHENS RD AND EXTTO THE CLAYTON COUNTY L

Time Allowed: 290 Days  
Elapsed Calender Days: 295 Days  
Percent Time: 101.72

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 \$396,447.90  
Percent Complete 32.75%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005940	\$588,355.00	\$588,355.00	\$396,447.90	32.62%	\$75,230.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901150-0

Estimate Number: 0002

Pay Period: 02/05/2020

to 03/04/2020

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	\$154,129.68	\$93,341.28	\$60,788.40
Non-Participating	\$38,532.42	\$23,335.32	\$15,197.10
<b>Total Earnings</b>	<b>\$192,662.10</b>	<b>\$116,676.60</b>	<b>\$75,985.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$192,662.10</b>	<b>\$116,676.60</b>	<b>\$75,985.50</b>
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	(\$755.00)	\$0.00	(\$755.00)
<b>Total:</b>	<b>\$191,907.10</b>	<b>\$116,676.60</b>	

<b>Total Payable:</b>	<b>\$75,230.50</b>
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Estimate Summary By Project

Contract ID: B1CBA1901150-0

Estimate Number: 0002

Pay Period: 02/05/2020

to 03/04/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 40000.000	.250 .198 .448	\$7,920.00	\$17,920.00
		M005940					
0040	654-1003	RAISED PVMT MARKERS TP 3	EA	2,800.000 6.000	.000 3,497.000 3,497.000	\$20,982.00	\$20,982.00
0050	656-0100	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, THE LF		5,280.000 4.000	.000 5,913.000 5,913.000	\$23,652.00	\$23,652.00
0060	656-2050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LM		2.000 1550.000	2.000 4.240 6.240	\$6,572.00	\$9,672.00
0065	656-3050	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, THERM GLM		2.000 750.000	2.000 .000 2.000	\$0.00	\$1,500.00
5000	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		.000 2.000	.000 6,111.000 6,111.000	\$12,222.00	\$12,222.00
		Thermo Solid Traffic Stripe, 10 IN White					
5001	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		.000 3500.000	6.242 1.325 7.567	\$4,637.50	\$26,484.50
		Thermo Solid Traffic Stripe, 5 IN White					
5003	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.000 2450.000	10.138 .000 10.138	\$0.00	\$24,838.10
		Thermo Skip Traffic Stripe, 5 IN White					

<b>Category Amount:</b>	\$75,985.50	\$137,270.60
<b>Project Total Amount:</b>	\$75,985.50	\$192,662.10