

Rpt-ID: RCPESPRJ

Georgia

Date: 04/02/2020

User: 01085590

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901150-0

Estimate Number: 0003

Pay Period: 03/05/2020
to 04/02/2020

Contract Location:

WALT STEPHENS RD AND EXTTO THE CLAYTON COUNTY L

Time Allowed:

290 Days

Elapsed Calender Days:

324 Days

Percent Time:

111.72

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

COLUMBUS

GA 31908-7337

Date Work Began:

01/06/2020

Phone: (706)563-5867

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

02/28/2020

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$588,355.00

Original Contract Amount \$588,355.00

Funds Available \$383,611.90

Percent Complete 35.67%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005940	\$588,355.00	\$588,355.00	\$383,611.90	34.80%	\$12,836.00

Chief Engineer

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Contract ID: B1CBA1901150-0

Estimate Number: 0003

Pay Period: 03/05/2020
to 04/02/2020

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	\$167,901.68	\$154,129.68	\$13,772.00
Non-Participating	\$41,975.42	\$38,532.42	\$3,443.00
Total Earnings	\$209,877.10	\$192,662.10	\$17,215.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$209,877.10	\$192,662.10	\$17,215.00
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	(\$5,134.00)	(\$755.00)	(\$4,379.00)
Total:	\$204,743.10	\$191,907.10	

Total Payable: **\$12,836.00**

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Pay Period: 03/05/2020
to 04/02/2020

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	.448		
				40000.000	.128		
					.576	\$5,120.00	\$23,040.00
		M005940					
0050	656-0100	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, THE LF		5,280.000	5,913.000		
				4.000	-4,913.000		
					1,000.000	\$-19,652.00	\$4,000.00
0060	656-2050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LM		2.000	6.240		
				1550.000	2.750		
					8.990	\$4,262.50	\$13,934.50
0085	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		13.000	.000		
				750.000	5.630		
					5.630	\$4,222.50	\$4,222.50
0100	657-9210	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, WHITE		2.000	.000		
				18500.000	.120		
					.120	\$2,220.00	\$2,220.00
0110	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		4.000	.000		
				25500.000	.140		
					.140	\$3,570.00	\$3,570.00
0115	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		13.000	.000		
				7000.000	.800		
					.800	\$5,600.00	\$5,600.00
0120	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		13.000	.000		
				7000.000	.800		
					.800	\$5,600.00	\$5,600.00
5003	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.000	10.138		
				2450.000	1.020		
					11.158	\$2,499.00	\$27,337.10
		Thermo Skip Traffic Stripe, 5 IN White					

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
5004	653-4503	THERMOPLASTIC SKIP TRAF STRIPE, 6 IN, WHI' GLF		.000	9.620		
				2450.000	1.540		
					11.160	\$3,773.00	\$27,342.00
		Thermo Skip Traffic Stripe, 5 IN Black					
Category Amount:						\$17,215.00	\$116,866.10
Project Total Amount:						\$17,215.00	\$209,877.10