

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2020

User: 01085590

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901150-0

Estimate Number: 0004

Pay Period: 04/03/2020

to 05/08/2020

Contract Location:

WALT STEPHENS RD AND EXTTO THE CLAYTON COUNTY L

Time Allowed: 290 Days
Elapsed Calender Days: 300 Days
Percent Time: 103.45

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: 03/09/2020
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 \$369,827.90

Percent Complete 37.40%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005940	\$588,355.00	\$588,355.00	\$369,827.90	37.14%	\$13,784.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901150-0

Estimate Number: 0004

Pay Period: 04/03/2020

to 05/08/2020

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	\$176,029.68	\$167,901.68	\$8,128.00
Non-Participating	\$44,007.42	\$41,975.42	\$2,032.00
Total Earnings	\$220,037.10	\$209,877.10	\$10,160.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$220,037.10	\$209,877.10	\$10,160.00
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	(\$1,510.00)	(\$5,134.00)	\$3,624.00
Total:	\$218,527.10	\$204,743.10	

Total Payable:	\$13,784.00
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Estimate Number: 0004

Pay Period: 04/03/2020

to 05/08/2020

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	.576		
				40000.000	.224		
		M005940			.800	\$8,960.00	\$32,000.00
0020	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP · EA		4.000	.000		
				400.000	3.000		
					3.000	\$1,200.00	\$1,200.00
Category Amount:						\$10,160.00	\$33,200.00
Project Total Amount:						\$10,160.00	\$220,037.10