

Rpt-ID: RCPEsprj

Georgia

Date: 06/15/2020

User: 01085590

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901150-0

Estimate Number: 0005

Pay Period: 05/09/2020

to 06/15/2020

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

COLUMBUS GA 31908-7337

Date Work Began: 01/06/2020

Phone: (706)563-5867

Date Time Stopped: 03/09/2020

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 \$349,532.57

Percent Complete 40.85%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005940	\$588,355.00	\$588,355.00	\$349,532.57	40.59%	\$20,295.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901150-0

Estimate Number: 0005

Pay Period: 05/09/2020

to 06/15/2020

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	\$192,265.94	\$176,029.68	\$16,236.26
Non-Participating	\$48,066.49	\$44,007.42	\$4,059.07
Total Earnings	\$240,332.43	\$220,037.10	\$20,295.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$240,332.43	\$220,037.10	\$20,295.33
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)	(\$1,510.00)	\$0.00
Total:	\$238,822.43	\$218,527.10	

Total Payable:	\$20,295.33
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Estimate Summary By Project

Contract ID: B1CBA1901150-0

Estimate Number: 0005

Pay Period: 05/09/2020

to 06/15/2020

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	.800 .200 1.000	\$8,000.00	\$40,000.00
		M005940					
0015	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		11.000 100.000	.000 11.000 11.000	\$1,100.00	\$1,100.00
0075	656-5000	REMOVE EXIST TRAF MARKINGS -	EA	12.000 100.000	.000 8.000 8.000	\$800.00	\$800.00
		WORDS & SYMBOLS					
0125	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		8.000 200.000	.000 8.000 8.000	\$1,600.00	\$1,600.00
5005	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	.000 6.000	.000 1,465.889 1,465.889	\$8,795.33	\$8,795.33
		Thermo Traffic Striping, Yellow					
Category Amount:						\$20,295.33	\$52,295.33
Project Total Amount:						\$20,295.33	\$240,332.43