

Rpt-ID: RCPEsprj

Georgia

Date: 06/25/2020

User: 01085590

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1901150-0

Estimate Number: 0006

Pay Period: 06/16/2020

to 06/25/2020

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 \$340,209.27
Percent Complete 42.43%

Counties:

Henry

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005940 | \$588,355.00 | \$588,355.00 | \$340,209.27 | 42.18% | \$9,323.30 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901150-0

Estimate Number: 0006

Pay Period: 06/16/2020

to 06/25/2020

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 | \$199,724.58 | \$192,265.94 | \$7,458.64 |
| Non-Participating | \$49,931.15 | \$48,066.49 | \$1,864.66 |
| Total Earnings | \$249,655.73 | \$240,332.43 | \$9,323.30 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$249,655.73 | \$240,332.43 | \$9,323.30 |
| 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: | \$248,145.73 | \$238,822.43 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$9,323.30 |
|-----------------------|-------------------|

Estimate Summary By Project

Contract ID: B1CBA1901150-0

Estimate Number: 0006

Pay Period: 06/16/2020
to 06/25/2020

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 | | | | | | | |
| 0025 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 68.000 15.000 | .000 38.000 38.000 | \$570.00 | \$570.00 |
| 0030 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF | | 280.000 5.000 | .000 772.000 772.000 | \$3,860.00 | \$3,860.00 |
| 0035 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 287.000 10.000 | .000 165.330 165.330 | \$1,653.30 | \$1,653.30 |
| 0045 | 656-0080 | REMOVE EXIST SOLID TRAF STRIPE, 8 IN, THE LF | | 280.000 4.000 | .000 772.000 772.000 | \$3,088.00 | \$3,088.00 |
| 0055 | 656-0240 | REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF | | 68.000 4.000 | .000 38.000 38.000 | \$152.00 | \$152.00 |
| Category Amount: | | | | | | \$9,323.30 | \$9,323.30 |
| Project Total Amount: | | | | | | \$9,323.30 | \$249,655.73 |