

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2021

User: 01070369

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2001619-0

Estimate Number: 0003

Pay Period: 03/16/2021

to 03/31/2021

Contract Location:

7.280MI.PVMT MRKG @ S,OF I-85 ACCESS RD TO GWINNE

Time Allowed: 303 Days
Elapsed Calender Days: 273 Days
Percent Time: 90.10

District: 7

Area: 01

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 05/22/2020
Date Awarded: 05/22/2020
Date Contract Executed: 07/01/2020
Date Notice to Proceed: 07/02/2020
Date Work Began: 11/02/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2021

COLUMBUS GA 31908-7337
Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$757,192.50
Original Contract Amount \$757,192.50
Funds Available \$89,440.98
Percent Complete 88.19%

Counties:

DeKalb Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006038	\$757,192.50	\$757,192.50	\$89,440.98	88.19%	\$158,540.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001619-0

Estimate Number: 0003

Pay Period: 03/16/2021

to 03/31/2021

Project Number: M006038 I-85/SR 403 - PMT MRK UPG

Federal State Project Number: M006038

	Total to Date	Prev to Date	This Estimate
Participating	\$534,201.21	\$407,368.81	\$126,832.40
Non-Participating	\$133,550.31	\$101,842.21	\$31,708.10
Total Earnings	\$667,751.52	\$509,211.02	\$158,540.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$667,751.52	\$509,211.02	\$158,540.50
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	\$0.00	\$0.00	\$0.00
Total:	\$667,751.52	\$509,211.02	

Total Payable:	\$158,540.50
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2001619-0

Estimate Number: 0003

Pay Period: 03/16/2021

to 03/31/2021

Project Number M006038

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 65000.000	.250 .750 1.000	\$48,750.00	\$65,000.00
		M006038					
0015	653-0205	THERMOPLASTIC PVMT MARKING, WORD, EXPI EA		4.000 250.000	.000 4.000 4.000	\$1,000.00	\$1,000.00
0020	653-0293	THERMOPLASTIC PVMT MARKING, WORD, TP 1: EA		6.000 1500.000	.000 6.000 6.000	\$9,000.00	\$9,000.00
0025	653-0294	THERMOPLASTIC PVMT MARKING, WORD, TP 1: EA		6.000 1500.000	.000 6.000 6.000	\$9,000.00	\$9,000.00
0030	653-0300	THERMOPLASTIC PVMT MARKING, SYMBOL, TP EA		38.000 250.000	.000 43.000 43.000	\$10,750.00	\$10,750.00
0045	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		15.000 3750.000	14.900 .000 14.900	\$0.00	\$55,875.00
0070	654-1003	RAISED PVMT MARKERS TP 3	EA	28,000.000 5.500	.010 13,991.000 13,991.010	\$76,950.50	\$76,950.56
0075	657-5014	PREFORMED PLASTIC PVMT MKG, WORDS ANL EA		1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2021

User: 01070369

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2001619-0

Estimate Number: 0003

Pay Period: 03/16/2021

to 03/31/2021

Project Number M006038

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							
0080	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		.250 18500.000	.000 .140 .140	\$2,590.00	\$2,590.00
Category Amount:						\$158,540.50	\$230,665.56
Project Total Amount:						\$158,540.50	\$667,751.52