

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2021

User: 01105686

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001643-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

14.810MI.PVMT MRKNG@I-85@ SR74 (SENOIA RD TO S.US 1

Time Allowed: 303 Days

Elapsed Calender Days: 303 Days

Percent Time: 100.00

District: 7

Area: 03

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

COLUMBUS GA 31908-7337

Date Work Began: 03/20/2021

Phone: (706)563-5867

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2021

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,613,775.00

Original Contract Amount \$2,613,775.00

Funds Available \$1,913,842.05

Percent Complete 26.78%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006037	\$2,613,775.00	\$2,613,775.00	\$1,913,842.05	26.78%	\$610,016.95

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001643-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 04/30/2021

Project Number: M006037 I-85-SR 403 - PVT MRK UPGRADES

Federal State Project Number: M006037

	Total to Date	Prev to Date	This Estimate
Participating	\$559,946.36	\$71,932.80	\$488,013.56
Non-Participating	\$139,986.59	\$17,983.20	\$122,003.39
<b>Total Earnings</b>	<b>\$699,932.95</b>	<b>\$89,916.00</b>	<b>\$610,016.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$699,932.95</b>	<b>\$89,916.00</b>	<b>\$610,016.95</b>
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
<b>Total:</b>	<b>\$699,932.95</b>	<b>\$89,916.00</b>	

**Total Payable: \$610,016.95**

Estimate Summary By Project

Contract ID: B1CBA2001643-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 04/30/2021

Project Number M006037

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
<b>Category Number:</b> 0010 ROADWAY							
0015	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		6.000 3950.000	5.510 .080 5.590	\$316.00	\$22,080.50
0020	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		6.000 3950.000	.000 5.100 5.100	\$20,145.00	\$20,145.00
0025	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		11.000 2350.000	10.490 .080 10.570	\$188.00	\$24,839.50
0030	653-8075	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		7,600.000 1.750	.000 5,617.000 5,617.000	\$9,829.75	\$9,829.75
0040	654-1007	RAISED PVMT MARKERS TP 7	EA	21,500.000 7.750	.000 21,145.000 21,145.000	\$163,873.75	\$163,873.75
0055	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		26.000 17950.000	.000 2.780 2.780	\$49,901.00	\$49,901.00
0060	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		26.000 26295.000	.000 13.910 13.910	\$365,763.45	\$365,763.45
<b>Category Amount:</b>						\$610,016.95	\$656,432.95
<b>Project Total Amount:</b>						\$610,016.95	\$699,932.95