

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2021

User: ocDavis

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001643-0

Estimate Number: 0004

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

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

Time Allowed: 303 Days

Elapsed Calendar Days: 364 Days

Percent Time: 120.13

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 \$873,011.48

Percent Complete 67.51%

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	\$873,011.48	66.60%	\$264,601.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001643-0

Estimate Number: 0004

Pay Period: 06/01/2021

to 06/30/2021

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

Federal State Project Number: M006037

	Total to Date	Prev to Date	This Estimate
Participating	\$1,411,691.61	\$1,190,626.41	\$221,065.20
Non-Participating	\$352,922.91	\$297,656.61	\$55,266.30
Total Earnings	\$1,764,614.52	\$1,488,283.02	\$276,331.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,764,614.52	\$1,488,283.02	\$276,331.50
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	(\$23,851.00)	(\$12,121.00)	(\$11,730.00)
Total:	\$1,740,763.52	\$1,476,162.02	

Total Payable:	\$264,601.50
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Estimate Summary By Project

Contract ID: B1CBA2001643-0

Estimate Number: 0004

Pay Period: 06/01/2021

to 06/30/2021

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
Category Number: 0010 ROADWAY							
0050	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		33,000.000 5.750	.000 1,201.349 1,201.349	\$6,907.76	\$6,907.76
0060	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		26.000 26295.000	13.910 3.000 16.910	\$78,885.00	\$444,648.45
0065	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		48.000 7855.000	46.037 17.237 63.274	\$135,396.64	\$497,017.27
0070	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		48.000 7855.000	21.506 7.020 28.526	\$55,142.10	\$224,071.73

Category Amount:	\$276,331.50	\$1,172,645.21
Project Total Amount:	\$276,331.50	\$1,764,614.52