

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2021

User: ocDavis

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001643-0

Estimate Number: 0005

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

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

Time Allowed: 303 Days

Elapsed Calendar Days: 395 Days

Percent Time: 130.36

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 \$796,442.91

Percent Complete 70.91%

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	\$796,442.91	69.53%	\$76,568.57

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001643-0

Estimate Number: 0005

Pay Period: 07/01/2021

to 07/31/2021

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

Federal State Project Number: M006037

	Total to Date	Prev to Date	This Estimate
Participating	\$1,482,643.27	\$1,411,691.61	\$70,951.66
Non-Participating	\$370,660.82	\$352,922.91	\$17,737.91
Total Earnings	\$1,853,304.09	\$1,764,614.52	\$88,689.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,853,304.09	\$1,764,614.52	\$88,689.57
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	(\$35,972.00)	(\$23,851.00)	(\$12,121.00)
Total:	\$1,817,332.09	\$1,740,763.52	

Total Payable: \$76,568.57

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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	1,201.349 10,681.000 11,882.349	\$61,415.75	\$68,323.51
0070	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		48.000 7855.000	28.526 3.472 31.998	\$27,272.56	\$251,344.29
0075	657-9435	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLF PB-WR		250.000 4.500	.000 .279 .279	\$1.26	\$1.26
Category Amount:						\$88,689.57	\$319,669.06
Project Total Amount:						\$88,689.57	\$1,853,304.09