

Rpt-ID: RCPEsprj

Georgia

Date: 09/11/2020

User: davholla

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001645-0

Estimate Number: 0001

Pay Period: 07/02/2020

to 09/03/2020

Contract Location:

19.450MI PVMTMKNG@1/20/SR402 W COLUMBIA DR.TO NE

Time Allowed: 303 Days  
Elapsed Calender Days: 64 Days  
Percent Time: 21.12

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: 08/02/2020  
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 \$830,330.40  
Original Contract Amount \$830,330.40  
Funds Available \$589,798.14  
Percent Complete 28.97%

Counties:

DeKalb Rockdale

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M006055        | \$830,330.40           | \$830,330.40            | \$589,798.14            | 28.97%           | \$240,532.26    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001645-0

Estimate Number: 0001

Pay Period: 07/02/2020

to 09/03/2020

Project Number: M006055 I-20/SR 402 - PVT MRK UPGRADES

Federal State Project Number: M006055

|                          | Total to Date       | Prev to Date  | This Estimate       |
|--------------------------|---------------------|---------------|---------------------|
| Participating            | \$192,425.81        | \$0.00        | \$192,425.81        |
| Non-Participating        | \$48,106.45         | \$0.00        | \$48,106.45         |
| <b>Total Earnings</b>    | <b>\$240,532.26</b> | <b>\$0.00</b> | <b>\$240,532.26</b> |
| Stockpiled Materials     | \$0.00              | \$0.00        | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$240,532.26</b> | <b>\$0.00</b> | <b>\$240,532.26</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>\$240,532.26</b> | <b>\$0.00</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$240,532.26</b> |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA2001645-0

Estimate Number: 0001

Pay Period: 07/02/2020

to 09/03/2020

Project Number M006055

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>40000.000     | .000<br>.250<br>.250                       | \$10,000.00              | \$10,000.00          |
|                                      |           | M006055  |       |                        |  |                          |                      |
| 0010                                 | 632-0003  | CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA  |       | 2.000<br>2500.000      | .000<br>2.000<br>2.000                     | \$5,000.00               | \$5,000.00           |
| 0045                                 | 653-8025  | WET WEATHER THERMOPLASTIC SOLID TRAFF LM   |       | 44.500<br>3650.000     | .000<br>30.240<br>30.240                   | \$110,376.00             | \$110,376.00         |
| 0055                                 | 653-8050  | WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM   |       | 92.000<br>2190.000     | .000<br>38.554<br>38.554                   | \$84,433.26              | \$84,433.26          |
| 0075                                 | 654-1003  | RAISED PVMT MARKERS TP 3   | EA    | 16,548.000<br>5.250    | .000<br>5,852.000<br>5,852.000             | \$30,723.00              | \$30,723.00          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$240,532.26             | \$240,532.26         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$240,532.26             | \$240,532.26         |