

Rpt-ID: RCPEsprj

Georgia

Date: 10/01/2020

User: davholla

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001645-0

Estimate Number: 0002

Pay Period: 09/04/2020

to 09/30/2020

Contract Location:

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

Time Allowed: 303 Days
Elapsed Calender Days: 91 Days
Percent Time: 30.03

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 \$341,028.95
Percent Complete 58.93%

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 | \$341,028.95 | 58.93% | \$248,769.19 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001645-0

Estimate Number: 0002

Pay Period: 09/04/2020

to 09/30/2020

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

Federal State Project Number: M006055

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|----------------------|---------------------|----------------------|
| Participating | \$391,441.16 | \$192,425.81 | \$199,015.35 |
| Non-Participating | \$97,860.29 | \$48,106.45 | \$49,753.84 |
| Total Earnings | \$489,301.45 | \$240,532.26 | \$248,769.19 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$489,301.45 | \$240,532.26 | \$248,769.19 |
| 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: | \$489,301.45 | \$240,532.26 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$248,769.19 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA2001645-0

Estimate Number: 0002

Pay Period: 09/04/2020

to 09/30/2020

Project Number M006055

| 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 40000.000 | .250 .290 .540 | \$11,600.00 | \$21,600.00 |
| | | M006055 | | | | | |
| 0045 | 653-8025 | WET WEATHER THERMOPLASTIC SOLID TRAFF LM | | 44.500 3650.000 | 30.240 14.206 44.446 | \$51,851.90 | \$162,227.90 |
| 0050 | 653-8030 | WET WEATHER THERMOPLASTIC SOLID TRAFF LM | | 46.500 3650.000 | .000 19.263 19.263 | \$70,309.95 | \$70,309.95 |
| 0055 | 653-8050 | WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM | | 92.000 2190.000 | 38.554 38.486 77.040 | \$84,284.34 | \$168,717.60 |
| 0075 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 16,548.000 5.250 | 5,852.000 5,852.000 11,704.000 | \$30,723.00 | \$61,446.00 |
| Category Amount: | | | | | | \$248,769.19 | \$484,301.45 |
| Project Total Amount: | | | | | | \$248,769.19 | \$489,301.45 |