

Rpt-ID: RCPEsprj

Georgia

Date: 01/20/2021

User: davholla

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001645-0

Estimate Number: 0005

Pay Period: 12/05/2020

to 01/20/2021

Contract Location:

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

Time Allowed: 303 **Days**
Elapsed Calender Days: 143 **Days**
Percent Time: 47.19

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: 11/21/2020
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 \$140,923.46
Percent Complete 83.03%

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	\$140,923.46	83.03%	\$22,335.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001645-0

Estimate Number: 0005

Pay Period: 12/05/2020

to 01/20/2021

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

Federal State Project Number: M006055

	Total to Date	Prev to Date	This Estimate
Participating	\$551,525.56	\$533,657.08	\$17,868.48
Non-Participating	\$137,881.38	\$133,414.26	\$4,467.12
Total Earnings	\$689,406.94	\$667,071.34	\$22,335.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$689,406.94	\$667,071.34	\$22,335.60
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:	\$689,406.94	\$667,071.34	

Total Payable:	\$22,335.60
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Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2001645-0

Estimate Number: 0005

Pay Period: 12/05/2020

to 01/20/2021

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							
0085	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		1.000 21000.000	.000 .280 .280	\$5,880.00	\$5,880.00
0090	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		1.000 33600.000	.170 .204 .374	\$6,854.40	\$12,566.40
0095	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		1.000 12600.000	.050 .383 .433	\$4,825.80	\$5,455.80
0100	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		1.000 12600.000	.050 .379 .429	\$4,775.40	\$5,405.40

Category Amount:	\$22,335.60	\$29,307.60
Project Total Amount:	\$22,335.60	\$689,406.94