

Rpt-ID: RCPEsprj

Georgia

Date: 05/07/2021

User: C0005611

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001646-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

20.130MI PVMT MKNG @ I-575/SR 417SB&NB TO FLEX LANI

Time Allowed: 297 **Days**
Elapsed Calender Days: 297 **Days**
Percent Time: 100.00

District: 7

Area: 02

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: 07/08/2020
Date Work Began: 03/01/2021
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 \$803,526.00

Original Contract Amount \$803,526.00

Funds Available \$446,580.50

Percent Complete 44.42%

Counties:

Cherokee Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006036	\$803,526.00	\$803,526.00	\$446,580.50	44.42%	\$263,372.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001646-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 04/30/2021

Project Number: M006036 I-575/SR 417 - PVT MRK UPGRADES

Federal State Project Number: M006036

	Total to Date	Prev to Date	This Estimate
Participating	\$285,556.40	\$74,858.40	\$210,698.00
Non-Participating	\$71,389.10	\$18,714.60	\$52,674.50
Total Earnings	\$356,945.50	\$93,573.00	\$263,372.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$356,945.50	\$93,573.00	\$263,372.50
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	\$0.00	\$0.00	\$0.00
Total:	\$356,945.50	\$93,573.00	

Total Payable:	\$263,372.50
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Estimate Summary By Project

Contract ID: B1CBA2001646-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 04/30/2021

Project Number M006036

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 92500.000	.250 .117 .367	\$10,822.50	\$33,947.50
		M006036					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 2500.000	.000 2.000 2.000	\$5,000.00	\$5,000.00
0015	653-0180	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 250.000	.000 2.000 2.000	\$500.00	\$500.00
0020	653-0205	THERMOPLASTIC PVMT MARKING, WORD, EXPI EA		2.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
0025	653-0291	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0030	653-0292	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0035	653-0293	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0040	653-0294	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0045	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		42.000 3500.000	.000 31.500 31.500	\$110,250.00	\$110,250.00

Estimate Summary By Project

Contract ID: B1CBA2001646-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 04/30/2021

Project Number M006036

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							
0055	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		50.000 2100.000	12.580 24.000 36.580	\$50,400.00	\$76,818.00
0060	653-8076	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		12.000 7350.000	.000 9.000 9.000	\$66,150.00	\$66,150.00
0070	653-8090	WET WEATHER THERMOPLASTIC TRAFFIC STR SY		2,600.000 1.250	.000 2,600.000 2,600.000	\$3,250.00	\$3,250.00
0075	653-8095	WET WEATHER THERMOPLASTIC TRAFFIC STR SY		11,000.000 1.250	.000 11,000.000 11,000.000	\$13,750.00	\$13,750.00
Category Amount:						\$263,372.50	\$312,915.50
Project Total Amount:						\$263,372.50	\$356,945.50