

Rpt-ID: RCPEsprj

Georgia

Date: 06/07/2021

User: C0005611

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001646-0

Estimate Number: 0003

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:

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

Time Allowed: 297 **Days**

Elapsed Calender Days: 328 **Days**

Percent Time: 110.44

District: 6

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: 07/08/2020

COLUMBUS GA 31908-7337

Date Work Began: 03/01/2021

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 \$803,526.00

Original Contract Amount \$803,526.00

Funds Available \$189,538.59

Percent Complete 76.99%

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	\$189,538.59	76.41%	\$257,041.91

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001646-0

Estimate Number: 0003

Pay Period: 05/01/2021

to 05/31/2021

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

Federal State Project Number: M006036

	Total to Date	Prev to Date	This Estimate
Participating	\$494,934.73	\$285,556.40	\$209,378.33
Non-Participating	\$123,733.68	\$71,389.10	\$52,344.58
Total Earnings	\$618,668.41	\$356,945.50	\$261,722.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$618,668.41	\$356,945.50	\$261,722.91
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	(\$4,681.00)	\$0.00	(\$4,681.00)
Total:	\$613,987.41	\$356,945.50	

Total Payable: \$257,041.91

Estimate Summary By Project

Contract ID: B1CBA2001646-0

Estimate Number: 0003

Pay Period: 05/01/2021

to 05/31/2021

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	.367 .327 .694	\$30,247.50	\$64,195.00
		M006036					
0045	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		42.000 3500.000	31.500 7.310 38.810	\$25,585.00	\$135,835.00
0050	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		42.000 3500.000	12.580 26.120 38.700	\$91,420.00	\$135,450.00
0055	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		50.000 2100.000	36.580 11.000 47.580	\$23,100.00	\$99,918.00
0060	653-8076	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		12.000 7350.000	9.000 1.060 10.060	\$7,791.00	\$73,941.00
0065	653-8077	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		1.500 4200.000	.000 2.050 2.050	\$8,610.00	\$8,610.00
0080	654-1003	RAISED PVMT MARKERS TP 3	EA	15,250.000 4.750	.000 7,625.000 7,625.000	\$36,218.75	\$36,218.75
0085	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		1.500 2640.000	.000 .494 .494	\$1,304.16	\$1,304.16
0090	656-5521	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, PREF LM		1.500 4224.000	.000 .494 .494	\$2,086.66	\$2,086.66

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Estimate Number: 0003

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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							
0095	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		2.000 2115.000	.000 .716 .716	\$1,514.34	\$1,514.34
0110	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		1.500 19500.000	.000 .492 .492	\$9,594.00	\$9,594.00
0115	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		1.500 30250.000	.000 .494 .494	\$14,943.50	\$14,943.50
0120	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		2.000 6500.000	.000 .716 .716	\$4,654.00	\$4,654.00
0125	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		2.000 6500.000	.000 .716 .716	\$4,654.00	\$4,654.00

Category Amount:	\$261,722.91	\$592,918.41
Project Total Amount:	\$261,722.91	\$618,668.41