

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2021

User: C0005611

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001646-0

Estimate Number: 0004

Pay Period: 06/01/2021
to 06/30/2021

Contract Location:

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

Time Allowed: 297 Days

Elapsed Calender Days: 342 Days

Percent Time: 115.15

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: 06/14/2021

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 \$120,110.81

Percent Complete 85.90%

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	\$120,110.81	85.05%	\$69,427.78

Chief Engineer

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Contract ID: B1CBA2001646-0

Estimate Number: 0004

Pay Period: 06/01/2021
to 06/30/2021

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

Federal State Project Number: M006036

	Total to Date	Prev to Date	This Estimate
Participating	\$552,168.15	\$494,934.73	\$57,233.42
Non-Participating	\$138,042.04	\$123,733.68	\$14,308.36
Total Earnings	\$690,210.19	\$618,668.41	\$71,541.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$690,210.19	\$618,668.41	\$71,541.78
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	(\$6,795.00)	(\$4,681.00)	(\$2,114.00)
Total:	\$683,415.19	\$613,987.41	
		Total Payable:	\$69,427.78

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Pay Period: 06/01/2021
to 06/30/2021

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	.694 .306 1.000	\$28,305.00	\$92,500.00
		M006036					
0075	653-8095	WET WEATHER THERMOPLASTIC TRAFFIC STR SY		11,000.000 1.250	11,000.000 -3,900.000 7,100.000	\$-4,875.00	\$8,875.00
0080	654-1003	RAISED PVMT MARKERS TP 3	EA	15,250.000 4.750	7,625.000 4,470.000 12,095.000	\$21,232.50	\$57,451.25
0085	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		1.500 2640.000	.494 .296 .790	\$781.44	\$2,085.60
0090	656-5521	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, PREF LM		1.500 4224.000	.494 .296 .790	\$1,250.30	\$3,336.96
0095	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		2.000 2115.000	.716 .296 1.012	\$626.04	\$2,140.38
0110	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		1.500 19500.000	.492 .386 .878	\$7,527.00	\$17,121.00
0115	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		1.500 30250.000	.494 .386 .880	\$11,676.50	\$26,620.00
0120	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		2.000 6500.000	.716 .386 1.102	\$2,509.00	\$7,163.00

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Project Number M006036

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0125	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM		2.000	.716		
		, BLACK		6500.000	.386		
					1.102	\$2,509.00	\$7,163.00
Category Amount:						\$71,541.78	\$224,456.19
Project Total Amount:						\$71,541.78	\$690,210.19