

Rpt-ID: RCPESPRJ

Georgia

Date: 02/01/2022

User: eekere

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100982-0

Estimate Number: 0003

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

5.100 MI.PVMNT MARK.UPGRDS@SR154/SR166@BARGE S

Time Allowed: 302 **Days**

Elapsed Calender Days: 302 **Days**

Percent Time: 100.00

District: 7

Area: 01

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 02/19/2021

Date Awarded: 02/19/2021

Date Contract Executed: 04/02/2021

Date Notice to Proceed: 04/05/2021

COLUMBUS GA 31908-7337

Date Work Began: 08/24/2021

Phone: (706)563-5867

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2022

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$822,942.50

Original Contract Amount \$822,942.50

Funds Available \$88,751.58

Percent Complete 89.22%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006091	\$822,942.50	\$822,942.50	\$88,751.58	89.22%	\$11,247.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100982-0

Estimate Number: 0003

Pay Period: 01/01/2022

to 01/31/2022

Project Number: M006091 SR 154/SR 166 - PAVEMENT MARKING UPGRADES

Federal State Project Number: M006091

	Total to Date	Prev to Date	This Estimate
Participating	\$587,352.74	\$578,354.90	\$8,997.84
Non-Participating	\$146,838.18	\$144,588.72	\$2,249.46
Total Earnings	\$734,190.92	\$722,943.62	\$11,247.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$734,190.92	\$722,943.62	\$11,247.30
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:	\$734,190.92	\$722,943.62	

Total Payable: \$11,247.30

Estimate Summary By Project

Contract ID: B1CBA2100982-0

Estimate Number: 0003

Pay Period: 01/01/2022

to 01/31/2022

Project Number M006091

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 25350.000	.782 .218 1.000	\$5,526.30	\$25,350.00
		M006091					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 2000.000	.000 2.000 2.000	\$4,000.00	\$4,000.00
0060	653-8075	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		155.000 2.000	.000 429.000 429.000	\$858.00	\$858.00
0090	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		4,300.000 6.500	4,014.000 382.000 4,396.000	\$2,483.00	\$28,574.00
0110	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		11.500 9000.000	8.770 -.180 8.590	\$-1,620.00	\$77,310.00
Category Amount:						\$11,247.30	\$136,092.00
Project Total Amount:						\$11,247.30	\$734,190.92