

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2019

User: 01085121

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801218-0

Estimate Number: 0004

Pay Period: 06/01/2019  
to 06/30/2019

Contract Location:

I75/SR 401 N OF ARKWRIGHT RD EXT I475/SR 408 E

Time Allowed: 278 Days

Elapsed Calender Days: 278 Days

Percent Time: 100.00

District: 3

Area: 04

Contractor:

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

Date Let: 07/20/2018

Date Awarded: 07/20/2018

Date Contract Executed: 09/05/2018

Date Notice to Proceed: 09/26/2018

COLUMBUS GA 31908-7337

Date Work Began: 03/11/2019

Phone: (706)563-5867

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2019

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$956,784.50

Original Contract Amount \$956,784.50

Funds Available \$192,893.85

Percent Complete 79.84%

Counties:

Bibb Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005845	\$956,784.50	\$956,784.50	\$192,893.85	79.84%	\$10,675.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1801218-0

Estimate Number: 0004

Pay Period: 06/01/2019  
to 06/30/2019

Project Number: M005845 I-75/SR 401 - PAVEMENT MARKING UPGRADES

Federal State Project Number: M005845

	Total to Date	Prev to Date	This Estimate
Participating	\$611,112.52	\$602,572.52	\$8,540.00
Non-Participating	\$152,778.13	\$150,643.13	\$2,135.00
Total Earnings	<b>\$763,890.65</b>	<b>\$753,215.65</b>	<b>\$10,675.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$763,890.65</b>	<b>\$753,215.65</b>	<b>\$10,675.00</b>
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:	<b>\$763,890.65</b>	<b>\$753,215.65</b>	

Total Payable: **\$10,675.00**

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Pay Period: 06/01/2019  
to 06/30/2019

Project Number M005845

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					
0030	654-1003	RAISED PVMT MARKERS TP 3	EA	3,980.000	.000		
				5.000	2,135.000		
					2,135.000	\$10,675.00	\$10,675.00
Category Amount:						\$10,675.00	\$10,675.00
Project Total Amount:						\$10,675.00	\$763,890.65