Estimate Summary By Project

Contract ID: B1CBA1801218-0 **Estimate Number:** 0005 **Pay Period:** 07/01/2019 **to** 07/31/2019

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

Time Allowed: 278 **Days**
Elapsed Calender Days: 309 **Days**
Percent Time: 111.15

District: 3 **Area:** 04

Contractor:
PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

COLUMBUS GA 31908-7337
Phone: (706)563-5867

Date Let: 07/20/2018
Date Awarded: 07/20/2018
Date Contract Executed: 09/05/2018
Date Notice to Proceed: 09/26/2018
Date Work Began: 03/11/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2019

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount $956,784.50
Original Contract Amount $956,784.50
Funds Available $40,924.85
Percent Complete 96.21%

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	$40,924.85	95.72%	$151,969.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801218-0 **Estimate Number:** 0005 **Pay Period:** 07/01/2019 **to** 07/31/2019

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

Federal State Project Number: M005845

	Total to Date	Prev to Date	This Estimate
Participating	$736,432.52	$611,112.52	$125,320.00
Non-Participating	$184,108.13	$152,778.13	$31,330.00
Total Earnings	**$920,540.65**	**$763,890.65**	**$156,650.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$920,540.65**	**$763,890.65**	**$156,650.00**
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:	**$915,859.65**	**$763,890.65**	

Total Payable: **$151,969.00**

Contract ID: B1CBA1801218-0 **Estimate Number:** 0005 **Pay Period:** 07/01/2019 to 07/31/2019

Project Number M005845

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					
0015	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	100.000	171.000		
				15.000	-5.000		
					166.000	$-75.00	$2,490.00
0025	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	32.000	355.556		
				7.500	.000		
					355.556	$.00	$2,666.67
0030	654-1003	RAISED PVMT MARKERS TP 3	EA	3,980.000	2,135.000		
				5.000	222.000		
					2,357.000	$1,110.00	$11,785.00
0050	656-2050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF	LM	38.630	33.788		
				650.000	-.090		
					33.698	$-58.50	$21,903.70
0085	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME	LF	6,750.000	1,989.000		
		DE, WHITE		5.500	1,897.000		
					3,886.000	$10,433.50	$21,373.00
0090	657-9210	WET REFLECTIVE PREFORMED SOLID PAVEME	LM	19.500	15.800		
		E, WHITE		14000.000	4.390		
					20.190	$61,460.00	$282,660.00
0095	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME	LM	19.100	15.800		
		E, YELLOW		14000.000	3.100		
					18.900	$43,400.00	$264,600.00
0100	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN	GLM	19.400	15.800		
		, BLACK		7000.000	2.020		
					17.820	$14,140.00	$124,740.00
0105	657-9535	WET REFLECTIVE PREFORMED PLASTIC PVMT	EA	4.000	.000		
		E, TP PB-WR		500.000	6.000		
					6.000	$3,000.00	$3,000.00

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Project Number M005845

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							
0130	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN , WHITE	GLM	19.400 7000.000	15.800 3.320 19.120	$23,240.00	$133,840.00
					Category Amount:	$156,650.00	$869,058.37
					Project Total Amount:	$156,650.00	$920,540.65