

Rpt-ID: RCPEsprj

Georgia

Date: 02/12/2020

User: 01049457

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901159-0

Estimate Number: 0008

Pay Period: 01/23/2020

to 02/12/2020

Contract Location:

I-16/SR 404 BEG EAST OF SR 29 AND EXT TO THE CANDLE

Time Allowed: 291 **Days**
Elapsed Calender Days: 275 **Days**
Percent Time: 94.50

District: 2

Area: 03

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 03/22/2019
Date Awarded: 03/22/2019
Date Contract Executed: 05/13/2019
Date Notice to Proceed: 05/14/2019
Date Work Began: 07/22/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2020

COLUMBUS GA 31908-7337

Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,337,852.40

Original Contract Amount \$2,327,292.40

Funds Available \$8,755.81

Percent Complete 99.63%

Counties:

Emanuel Treutlen

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005929	\$2,337,852.40	\$2,327,292.40	\$8,755.81	99.63%	\$3,159.88

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901159-0

Estimate Number: 0008

Pay Period: 01/23/2020
to 02/12/2020

Project Number: M005929 I-16/SR 404 - PAVEMENT MARKING UPGRADES

Federal State Project Number: M005929

	Total to Date	Prev to Date	This Estimate
Participating	\$1,863,277.27	\$1,860,749.37	\$2,527.90
Non-Participating	\$465,819.32	\$465,187.34	\$631.98
Total Earnings	\$2,329,096.59	\$2,325,936.71	\$3,159.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,329,096.59	\$2,325,936.71	\$3,159.88
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:	\$2,329,096.59	\$2,325,936.71	

Total Payable:	\$3,159.88
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Contract ID: B1CBA1901159-0

Estimate Number: 0008

Pay Period: 01/23/2020
to 02/12/2020

Project Number M005929

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: 0011 No Category							
0050	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,091.000	.000		
				4.000	789.970		
					789.970	\$3,159.88	\$3,159.88
Category Amount:						\$3,159.88	\$3,159.88
Project Total Amount:						\$3,159.88	\$2,329,096.59