

Estimate Summary By Project

Contract ID: B1CBA1801218-0

Estimate Number: 0007

Pay Period: 10/01/2019

to 11/30/2019

Contract Location:

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

Time Allowed: 278 Days

Elapsed Calender Days: 431 Days

Percent Time: 155.04

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 \$31,956.85

Percent Complete 99.07%

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	\$31,956.85	96.66%	\$3,851.00

Chief Engineer

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Pay Period: 10/01/2019
to 11/30/2019

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

Federal State Project Number: M005845

	Total to Date	Prev to Date	This Estimate
Participating	\$758,344.52	\$747,894.92	\$10,449.60
Non-Participating	\$189,586.13	\$186,973.73	\$2,612.40
Total Earnings	\$947,930.65	\$934,868.65	\$13,062.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$947,930.65	\$934,868.65	\$13,062.00
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	(\$23,103.00)	(\$13,892.00)	(\$9,211.00)
Total:	\$924,827.65	\$920,976.65	

Total Payable:	\$3,851.00
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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							
0085	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		6,750.000 5.500	3,886.000 2,184.000 6,070.000	\$12,012.00	\$33,385.00
0130	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		19.400 7000.000	19.609 .150 19.759	\$1,050.00	\$138,313.00
Category Amount:						\$13,062.00	\$171,698.00
Project Total Amount:						\$13,062.00	\$947,930.65