

Estimate Summary By Project

Contract ID: B1CBA1801218-0

Estimate Number: 0009

Pay Period: 12/18/2019

to 03/12/2020

Contract Location:

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

Time Allowed: 278 Days

Elapsed Calender Days: 401 Days

Percent Time: 144.24

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: 10/31/2019

Date Accepted: 12/09/2019

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 \$27,426.85

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            | \$27,426.85             | 97.13%           | \$0.00          |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801218-0

Estimate Number: 0009

Pay Period: 12/18/2019

to 03/12/2020

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        | \$758,344.52        | \$0.00        |
| Non-Participating        | \$189,586.13        | \$189,586.13        | \$0.00        |
| <b>Total Earnings</b>    | <b>\$947,930.65</b> | <b>\$947,930.65</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00        |
| <b>Gross Earnings</b>    | <b>\$947,930.65</b> | <b>\$947,930.65</b> | <b>\$0.00</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 | (\$18,573.00)       | (\$18,573.00)       | \$0.00        |
| <b>Total:</b>            | <b>\$929,357.65</b> | <b>\$929,357.65</b> |               |

|                       |               |
|-----------------------|---------------|
| <b>Total Payable:</b> | <b>\$0.00</b> |
|-----------------------|---------------|