

Estimate Summary By Project

Contract ID: B1CBA1801229-0

Estimate Number: 0001

Pay Period: 08/22/2018

to 02/28/2019

Contract Location:

I-185/SR 411 IN HARRIS, MUSCOGEE AND TROUP COUNTIE

Time Allowed: 283 Days  
Elapsed Calender Days: 191 Days  
Percent Time: 67.49

District: 3

Area: 02

Contractor:

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

Date Let: 06/22/2018  
Date Awarded: 06/22/2018  
Date Contract Executed: 08/02/2018  
Date Notice to Proceed: 08/22/2018  
Date Work Began: 02/10/2019  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 05/31/2019

COLUMBUS GA 31908-7337

Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,031,777.00  
Original Contract Amount \$1,031,777.00  
Funds Available \$962,433.55  
Percent Complete 6.72%

Counties:

Harris Muscogee Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005849	\$248,944.75	\$248,944.75	\$229,143.18	7.95%	\$19,801.57
M005850	\$406,966.25	\$406,966.25	\$360,028.04	11.53%	\$46,938.21
M005851	\$375,866.00	\$375,866.00	\$373,262.33	0.69%	\$2,603.67

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801229-0

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to 02/28/2019

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 Project Number: M005849 SR 411 - PAVEMENT MARKING UPGRADES

Federal State Project Number: M005849

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	Total to Date	Prev to Date	This Estimate
Participating	\$15,841.26	\$0.00	\$15,841.26
Non-Participating	\$3,960.31	\$0.00	\$3,960.31
<b>Total Earnings</b>	<b>\$19,801.57</b>	<b>\$0.00</b>	<b>\$19,801.57</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$19,801.57</b>	<b>\$0.00</b>	<b>\$19,801.57</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
<b>Total:</b>	<b>\$19,801.57</b>	<b>\$0.00</b>	

**Total Payable: \$19,801.57**

## Estimate Summary By Project

Contract ID: B1CBA1801229-0

Estimate Number: 0001

Pay Period: 08/22/2018

to 02/28/2019

Project Number: M005850 SR 411 - PAVEMENT MARKING UPGRADES

Federal State Project Number: M005850

	Total to Date	Prev to Date	This Estimate
Participating	\$37,550.56	\$0.00	\$37,550.56
Non-Participating	\$9,387.65	\$0.00	\$9,387.65
<b>Total Earnings</b>	<b>\$46,938.21</b>	<b>\$0.00</b>	<b>\$46,938.21</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$46,938.21</b>	<b>\$0.00</b>	<b>\$46,938.21</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
<b>Total:</b>	<b>\$46,938.21</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$46,938.21</b>
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## Estimate Summary By Project

Contract ID: B1CBA1801229-0

Estimate Number: 0001

Pay Period: 08/22/2018

to 02/28/2019

Project Number: M005851 SR 411 - PAVEMENT MARKING UPGRADES

Federal State Project Number: M005851

	Total to Date	Prev to Date	This Estimate
Participating	\$2,082.94	\$0.00	\$2,082.94
Non-Participating	\$520.73	\$0.00	\$520.73
<b>Total Earnings</b>	<b>\$2,603.67</b>	<b>\$0.00</b>	<b>\$2,603.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,603.67</b>	<b>\$0.00</b>	<b>\$2,603.67</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
<b>Total:</b>	<b>\$2,603.67</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$2,603.67</b>
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Estimate Summary By Project

Contract ID: B1CBA1801229-0

Estimate Number: 0001

Pay Period: 08/22/2018

to 02/28/2019

Project Number M005849

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 5000.000	.000 .250 .250	\$1,250.00	\$1,250.00
		M005849					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		2.000 1600.000	.000 1.000 1.000	\$1,600.00	\$1,600.00
0015	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		19.000 65.000	.000 18.000 18.000	\$1,170.00	\$1,170.00
0025	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		140.000 7.500	.000 132.000 132.000	\$990.00	\$990.00
0035	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		20.000 1850.000	.000 6.174 6.174	\$11,421.90	\$11,421.90
0050	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY	SY	2,297.000 2.750	.000 .000 .000	\$0.00	\$0.00
0060	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		6,920.000 0.750	.000 16.020 16.020	\$12.02	\$12.02
0065	656-5000	REMOVE EXIST TRAF MARKINGS -	EA	26.000 25.000	.000 17.000 17.000	\$425.00	\$425.00
		M005849					

Rpt-ID: RCPEsprj

Georgia

Date: 03/06/2019

User: jtyler

Department of Transportation

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Pay Period: 08/22/2018

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Project Number M005849

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
<b>Category Number:</b> 0010 ROADWAY							
0070	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		41.000	.000		
				475.000	6.174		
					6.174	\$2,932.65	\$2,932.65
<b>Category Amount:</b>						\$19,801.57	\$19,801.57
<b>Project Total Amount:</b>						\$19,801.57	\$19,801.57

Estimate Summary By Project

Contract ID: B1CBA1801229-0

Estimate Number: 0001

Pay Period: 08/22/2018

to 02/28/2019

Project Number M005850

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 5000.000	.000 .250 .250	\$1,250.00	\$1,250.00
		M005850					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		2.000 1600.000	.000 1.000 1.000	\$1,600.00	\$1,600.00
0025	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		250.000 7.500	.000 173.000 173.000	\$1,297.50	\$1,297.50
0035	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		47.000 1850.000	.000 18.392 18.392	\$34,025.20	\$34,025.20
0060	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		10.000 0.750	.000 38.444 38.444	\$28.83	\$28.83
0070	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		95.000 475.000	.000 18.393 18.393	\$8,736.68	\$8,736.68
<b>Category Amount:</b>						\$46,938.21	\$46,938.21
<b>Project Total Amount:</b>						\$46,938.21	\$46,938.21

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Pay Period: 08/22/2018  
to 02/28/2019

Project Number M005851

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 5048.000	.000 .250 .250	\$1,262.00	\$1,262.00
		M005851					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		2.000 1600.000	.000 .000 .000	\$0.00	\$0.00
0025	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		202.000 7.500	.000 175.000 175.000	\$1,312.50	\$1,312.50
0060	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		10,553.000 0.750	.000 38.889 38.889	\$29.17	\$29.17
<b>Category Amount:</b>						\$2,603.67	\$2,603.67
<b>Project Total Amount:</b>						\$2,603.67	\$2,603.67