Rpt-ID: RCPESPRJ Georgia Date: 04/08/2019

User: jtyler **Department of Transportation** Page 1 of 7

Estimate Summary By Project

Contract ID: B1CBA1801229-0 Estimate Number: 0002 Pay Period: 03/01/2019

to 03/31/2019

Contract Location: 283 Time Allowed: Days

I-185/SR 411 IN HARRIS, MUSCOGEE AND TROUP COUNTIE **Elapsed Calender Days:** 222 Days

Percent Time: 78.45

Area: 02 District: 3

Contractor:

06/22/2018 PEEK PAVEMENT MARKING, LLC Date Let:

Date Awarded: 06/22/2018 P. O. BOX 7337

Date Contract Executed: 08/02/2018

Date Notice to Proceed: 08/22/2018

Date Work Began: 02/10/2019 **COLUMBUS** GA 31908-7337 Phone: (706)563-5867

Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000

Adjusted Completion Date: Escrow Agent: 05/31/2019

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,031,777.00 Counties:

Original Contract Amount \$1,031,777.00 Harris Muscogee Troup

Funds Available \$864,105.50 **Percent Complete** 16.25%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005849	\$248,944.75	\$248,944.75	\$225,607.48	9.37%	\$3,535.70
M005850	\$406,966.25	\$406,966.25	\$323,766.96	20.44%	\$36,261.08
M005851	\$375,866.00	\$375,866.00	\$314,731.06	16.27%	\$58,531.27

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 04/08/2019

User: jtyler Department of Transportation Page 2 of 7

Estimate Summary By Project

Contract ID: B1CBA1801229-0 Estimate Number: 0002 Pay Period: 03/01/2019

to 03/31/2019

Project Number: M005849 SR 411 - PAVEMENT MARKING UPGRADES

Federal State Project Number: M005849

	Total to Date	Prev to Date	This Estimate	
Participating	\$18,669.82	\$15,841.26	\$2,828.56	
Non-Participating	\$4,667.45	\$3,960.31	\$707.14	
Total Earnings	\$23,337.27	\$19,801.57	\$3,535.70	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$23,337.27	\$19,801.57	\$3,535.70	
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:	\$23,337.27	\$19,801.57		

Total Payable: \$3,535.70

Rpt-ID: RCPESPRJ Georgia Date: 04/08/2019

User: jtyler Department of Transportation Page 3 of 7

Estimate Summary By Project

Contract ID: B1CBA1801229-0 Estimate Number: 0002 Pay Period: 03/01/2019

to 03/31/2019

Project Number: M005850 SR 411 - PAVEMENT MARKING UPGRADES

Federal State Project Number: M005850

	Total to Date	Prev to Date	This Estimate	
Participating	\$66,559.42	\$37,550.56	\$29,008.86	
Non-Participating	\$16,639.87	\$9,387.65	\$7,252.22	
Total Earnings	\$83,199.29	\$46,938.21	\$36,261.08	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$83,199.29	\$46,938.21	\$36,261.08	
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:	\$83,199.29	\$46,938.21		

Total Payable: \$36,261.08

Rpt-ID: RCPESPRJ Georgia Date: 04/08/2019

User: jtyler Department of Transportation Page 4 of 7

Estimate Summary By Project

Contract ID: B1CBA1801229-0 Estimate Number: 0002 Pay Period: 03/01/2019

to 03/31/2019

Project Number: M005851 SR 411 - PAVEMENT MARKING UPGRADES

Federal State Project Number: M005851

	Total to Date	Prev to Date	This Estimate	
Participating	\$48,907.96	\$2,082.94	\$46,825.02	
Non-Participating	\$12,226.98	\$520.73	\$11,706.25	
Total Earnings	\$61,134.94	\$2,603.67	\$58,531.27	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$61,134.94	\$2,603.67	\$58,531.27	
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:	\$61,134.94	\$2,603.67		

Total Payable: \$58,531.27

Rpt-ID: RCPESPRJ

User: jtyler

Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA1801229-0

Estimate Number: 0002

Date: 04/08/2019

Page 5 of 7

Pay Period: 03/01/2019

to 03/31/2019

Project Number M005849

Category Number: 0010 ROADWAY 0005 150-1000 TRAFFIC CONTROL - LS 1.000 250 5000.000 250 250 500.000 250 250 \$0.00 \$1,250.00 0015 653-0120 THERMOPLASTIC PVMT MARKING, ARROW, TP_EA 19.000 18.000 1.000 19.000 \$65.00 \$1,235.00 0025 653-1704 THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF 75.00 13.000 7.500 145.000 \$97.50 \$1,087.50 0035 653-2502 THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM 1850.000 1.436 7.610 \$2,656.60 \$14,078.50 0060 656-3600 REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY 6,920.000 16.020 62.020 \$34.50 \$46.52 0070 666-5505 REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM 41.000 6.174 475.000 1.436 7.610 \$882.10 \$3.614.75 0070 666-5505 REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM 475.000 1.436 7.610 \$882.10 \$3.614.75	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
M005849 S,00	С	ategory Numbe	r: 0010 ROADWAY					
M005849 S1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,235.00 \$1,235.00 \$1,235.00 \$1,235.00 \$1,000 \$1,235.00	0005	5 150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
0015 653-0120 THERMOPLASTIC PVMT MARKING, ARROW, TP_EA					5000.000	.000		
0015 653-0120 THERMOPLASTIC PVMT MARKING, ARROW, TP · EA 19.000 18.000 1.000 1.000 19.000 \$65.00 \$1,235.00 0025 653-1704 THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF 7.500 13.000 145.000 \$97.50 \$1,087.50 0035 653-2502 THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM 1850.000 1.436 7.610 \$2,656.60 \$14,078.50 0060 656-3600 REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY 6.920.000 16.020 62.020 \$34.50 \$46.52 0070 656-5505 REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM 41.000 6.174 475.000 1.436 7.610 \$682.10 \$3,614.75						.250	\$.00	\$1,250.00
65.000 1.000 19.000 \$65.00 \$1,235.00 0025 653-1704 THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF 7.500 13.000 145.000 \$97.50 \$1,087.50 0035 653-2502 THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM 20.000 6.174 1850.000 1.436 7.610 \$2,656.60 \$14,078.50 0060 656-3600 REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY 6,920.000 16.020 0.750 46.000 62.020 \$34.50 \$46.52 0070 656-5505 REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM 41.000 6.174 475.000 1.436 7.610 \$682.10 \$3,614.75			M005849					
19.000 \$65.00 \$1,235.00 19.000 \$65.00 \$1,235.00 10.0025 653-1704 THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WLF 7.500 13.000 145.000 \$97.50 \$1,087.50 10.0035 653-2502 THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEILM 20.000 6.174 1850.000 1.436 7.610 \$2,656.60 \$14,078.50 10.000 656-3600 REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY 6,920.000 16.020 62.020 \$34.50 \$46.52 10.000 656-5505 REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM 41.000 6.174 475.000 1.436 7.610 \$682.10 \$3,614.75	0015	5 653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TF	PEA	19.000	18.000		
0025 653-1704 THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF 7.500 132.000 132.000 145.000 \$97.50 \$1,087.50					65.000	1.000		
7.500 13.000 \$97.50 \$1,087.50 0035 653-2502 THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEILM 20.000 6.174 1850.000 1.436 7.610 \$2,656.60 \$14,078.50 0060 656-3600 REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY 6,920.000 16.020 0.750 46.000 62.020 \$34.50 \$46.52 0070 656-5505 REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM 41.000 6.174 475.000 1.436 7.610 \$682.10 \$3,614.75						19.000	\$65.00	\$1,235.00
7.500 13.000 \$97.50 \$1,087.50 0035 653-2502 THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEILM 20.000 6.174 1850.000 1.436 7.610 \$2,656.60 \$14,078.50 0060 656-3600 REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY 6,920.000 16.020 0.750 46.000 62.020 \$34.50 \$46.52 0070 656-5505 REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM 41.000 6.174 475.000 1.436 7.610 \$682.10 \$3,614.75	0025	5 653-1704	THERMOPI ASTIC SOLID TRAF STRIPE 24 IN A	NIF	140 000	132 000		
145.000 \$97.50 \$1,087.50 0035 653-2502 THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM 20.000 6.174 1850.000 1.436 7.610 \$2,656.60 \$14,078.50 0060 656-3600 REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY 6,920.000 16.020 62.020 \$34.50 \$46.52 0070 656-5505 REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM 41.000 6.174 475.000 1.436 7.610 \$682.10 \$3,614.75	0020	3 033-1704	THE WOLD COLD TO WELL AND COLD TO WELL A	· · · _ ·				
1850.000 1.436 7.610 \$2,656.60 \$14,078.50 0060 656-3600 REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY 6,920.000 16.020 0.750 46.000 62.020 \$34.50 \$46.52 0070 656-5505 REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM 41.000 6.174 475.000 1.436 7.610 \$682.10 \$3,614.75							\$97.50	\$1,087.50
1850.000 1.436 7.610 \$2,656.60 \$14,078.50 0060 656-3600 REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY 6,920.000 16.020 0.750 46.000 62.020 \$34.50 \$46.52 0070 656-5505 REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM 41.000 6.174 475.000 1.436 7.610 \$682.10 \$3,614.75	0035	5 653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN. Y	E⊦LM	20.000	6.174		
0060 656-3600 REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY 6,920.000 16.020 0.750 46.000 62.020 \$34.50 \$46.52 0070 656-5505 REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM 41.000 6.174 475.000 1.436 7.610 \$682.10 \$3,614.75	0000	3 000 2002						
0.750 46.000 62.020 \$34.50 \$46.52 0070 656-5505 REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM 41.000 6.174 475.000 1.436 7.610 \$682.10 \$3,614.75 Category Amount: \$3,535.70 \$21,312.27							\$2,656.60	\$14,078.50
0.750 46.000 62.020 \$34.50 \$46.52 0070 656-5505 REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM 41.000 6.174 475.000 1.436 7.610 \$682.10 \$3,614.75 Category Amount: \$3,535.70 \$21,312.27	0060	0 656-3600	REMOVE EXIST TRAE STRIPE ALL KINDS & TY	PSY	6 920 000	16 020		
0070 656-5505 REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM 41.000 6.174 475.000 1.436 7.610 \$682.10 \$3,614.75	0000	3 000 0000			*			
475.000 1.436 7.610 \$682.10 \$3,614.75 Category Amount: \$3,535.70 \$21,312.27							\$34.50	\$46.52
475.000 1.436 7.610 \$682.10 \$3,614.75 Category Amount: \$3,535.70 \$21,312.27	0070	0 656-5505	REMOVE EXIST SOLID TRAF STRIPE. 5 IN. PRE	EF LM	41.000	6.174		
7.610 \$682.10 \$3,614.75 Category Amount: \$3,535.70 \$21,312.27	5576							
							\$682.10	\$3,614.75
					Cat	egory Amount:	\$3,535.70	\$21,312.27
							\$3,535.70	\$23,337.27

Rpt-ID: RCPESPRJ

User: jtyler

PESPRJ

Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA1801229-0

Estimate Number: 0002

Date: 04/08/2019

Page 6 of 7

Pay Period: 03/01/2019

to 03/31/2019

Project Number M005850

LIN Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Units Supplemental Description 2	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numl	ber: 0010 ROADWAY				
0005 150-1000	TRAFFIC CONTROL - LS	1.000 5000.000	.250 .115 .365	\$ 575.00	\$1,825.00
	M005850		.505	φ373.00	φ1,023.00
0015 653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA	5.000 65.000	.000 4.000 4.000	\$260.00	\$260.00
0025 653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF	250.000 7.500	173.000 16.000 189.000	\$120.00	\$1,417.50
0035 653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEILM	47.000 1850.000	18.392 15.071 33.463	\$27,881.35	\$61,906.55
0050 653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY	370.000 2.750	.000 .000 .000	\$.00	\$0.00
0060 656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY	10.000 0.750	38.444 .000 38.444	\$.00	\$28.83
0065 656-5000	REMOVE EXIST TRAF MARKINGS - EA	18.000 25.000	.000 .000 .000	\$.00	\$0.00
	M005850		.000	φ.00	φυ.υυ
0070 656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREFLM	95.000 475.000	18.393 15.631 34.024	\$7,424.73	\$16,161.40
		Cat	tegory Amount:	\$36,261.08	\$81,599.28
		Project 1	Total Amount:	\$36,261.08	\$83,199.29

Rpt-ID: RCPESPRJ

User: jtyler

Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA1801229-0

Estimate Number: 0002

Date: 04/08/2019

Page 7 of 7

Pay Period: 03/01/2019

to 03/31/2019

Project Number M005851

LIN Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Uni Supplemental Description 2	Auth Qty ts Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numl	per: 0010 ROADWAY				
0005 150-1000	TRAFFIC CONTROL - LS	1.000	.250		
		5048.000	.014		
	M005851		.264	\$70.67	\$1,332.67
	WI003031				
0025 653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF	202.000	175.000		
		7.500	17.000		
			192.000	\$127.50	\$1,440.00
0035 653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEILM	41.000	.000		
0000 000 2002	THE MINE ENGINEERING THE ENGINEERING TENENT	1850.000	25.854		
			25.854	\$47,829.90	\$47,829.90
0050 653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY	10,553.000	.000		
0030 033-0000	THERWICH EACHO HAI OTHI ING, FEELOW OT	2.750	.000		
			.000	\$.00	\$0.00
0070 656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM	83.000	.000		
0070 000-0005	NLIVIOVE EXIST SOLID TRAF STRIFE, STIN, PREFEIN	475.000	22.112		
		473.300	22.112	\$10,503.20	\$10,503.20
		Са	tegory Amount:	\$58,531.27	\$61,105.77
			Total Amount:	, ,	\$61,134.94
		Fioject	iotai Ailioulit.	\$58,531.27	φυ1,134.94