

Estimate Summary By Project

Contract ID: B1CBA1801229-0

Estimate Number: 0003

Pay Period: 04/01/2019

to 04/30/2019

Contract Location: I-185/SR 411 IN HARRIS, MUSCOGEE AND TROUP COUNTIE
Time Allowed: 283 Days
Elapsed Calender Days: 252 Days
Percent Time: 89.05

District: 3 **Area:** 02

Contractor: PEEK PAVEMENT MARKING, LLC
 P. O. BOX 7337
 COLUMBUS GA 31908-7337
Phone: (706)563-5867
Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

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

Current Contract Amount \$1,031,777.00 **Counties:**
Original Contract Amount \$1,031,777.00 Harris Muscogee Troup
Funds Available \$735,864.09
Percent Complete 28.68%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005849	\$248,944.75	\$248,944.75	\$188,921.25	24.11%	\$36,686.23
M005850	\$406,966.25	\$406,966.25	\$273,014.27	32.91%	\$50,752.69
M005851	\$375,866.00	\$375,866.00	\$273,928.57	27.12%	\$40,802.49

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801229-0

Estimate Number: 0003

Pay Period: 04/01/2019

to 04/30/2019

Project Number: M005849 SR 411 - PAVEMENT MARKING UPGRADES

Federal State Project Number: M005849

	Total to Date	Prev to Date	This Estimate
Participating	\$48,018.80	\$18,669.82	\$29,348.98
Non-Participating	\$12,004.70	\$4,667.45	\$7,337.25
Total Earnings	\$60,023.50	\$23,337.27	\$36,686.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$60,023.50	\$23,337.27	\$36,686.23
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:	\$60,023.50	\$23,337.27	

Total Payable:	\$36,686.23
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Estimate Summary By Project

Contract ID: B1CBA1801229-0

Estimate Number: 0003

Pay Period: 04/01/2019

to 04/30/2019

Project Number: M005850 SR 411 - PAVEMENT MARKING UPGRADES

Federal State Project Number: M005850

	Total to Date	Prev to Date	This Estimate
Participating	\$107,161.57	\$66,559.42	\$40,602.15
Non-Participating	\$26,790.41	\$16,639.87	\$10,150.54
Total Earnings	\$133,951.98	\$83,199.29	\$50,752.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$133,951.98	\$83,199.29	\$50,752.69
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:	\$133,951.98	\$83,199.29	

Total Payable:	\$50,752.69
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Estimate Summary By Project

Contract ID: B1CBA1801229-0

Estimate Number: 0003

Pay Period: 04/01/2019

to 04/30/2019

Project Number: M005851 SR 411 - PAVEMENT MARKING UPGRADES

Federal State Project Number: M005851

	Total to Date	Prev to Date	This Estimate
Participating	\$81,549.95	\$48,907.96	\$32,641.99
Non-Participating	\$20,387.48	\$12,226.98	\$8,160.50
Total Earnings	\$101,937.43	\$61,134.94	\$40,802.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$101,937.43	\$61,134.94	\$40,802.49
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:	\$101,937.43	\$61,134.94	

Total Payable:	\$40,802.49
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Pay Period: 04/01/2019

to 04/30/2019

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
Category Number: 0010 ROADWAY							
0035	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		20.000 1850.000	7.610 6.326 13.936	\$11,703.10	\$25,781.60
0070	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		41.000 475.000	7.610 9.264 16.874	\$4,400.40	\$8,015.15
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		20.000 1110.000	.000 18.543 18.543	\$20,582.73	\$20,582.73
Category Amount:						\$36,686.23	\$54,379.48
Project Total Amount:						\$36,686.23	\$60,023.50

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to 04/30/2019

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
Category Number: 0010 ROADWAY							
0030	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		48.000 1850.000	.000 .287 .287	\$530.95	\$530.95
0035	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		47.000 1850.000	33.463 4.146 37.609	\$7,670.10	\$69,576.65
0045	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	8,075.000 2.750	.000 .000 .000	\$0.00	\$0.00
0070	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		95.000 475.000	34.024 10.735 44.759	\$5,099.13	\$21,260.53
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		44.000 1110.000	.000 33.741 33.741	\$37,452.51	\$37,452.51
Category Amount:						\$50,752.69	\$128,820.64
Project Total Amount:						\$50,752.69	\$133,951.98

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2019

User: jtyler

Department of Transportation

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Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 04/01/2019
to 04/30/2019

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
Category Number: 0010 ROADWAY							
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		34.000	.000		
				1110.000	36.759		
					36.759	\$40,802.49	\$40,802.49
Category Amount:						\$40,802.49	\$40,802.49
Project Total Amount:						\$40,802.49	\$101,937.43