

Estimate Summary By Project

Contract ID: B1CBA1801229-0

Estimate Number: 0004

Pay Period: 05/01/2019

to 05/31/2019

Contract Location:

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

Time Allowed: 283 **Days**
Elapsed Calender Days: 283 **Days**
Percent Time: 100.00

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 \$490,523.06

Percent Complete 52.46%

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	\$116,551.90	53.18%	\$72,369.35
M005850	\$406,966.25	\$406,966.25	\$180,063.08	55.75%	\$92,951.19
M005851	\$375,866.00	\$375,866.00	\$193,908.08	48.41%	\$80,020.49

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801229-0

Estimate Number: 0004

Pay Period: 05/01/2019

to 05/31/2019

Project Number: M005849 SR 411 - PAVEMENT MARKING UPGRADES

Federal State Project Number: M005849

	Total to Date	Prev to Date	This Estimate
Participating	\$105,914.27	\$48,018.80	\$57,895.47
Non-Participating	\$26,478.58	\$12,004.70	\$14,473.88
Total Earnings	\$132,392.85	\$60,023.50	\$72,369.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$132,392.85	\$60,023.50	\$72,369.35
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:	\$132,392.85	\$60,023.50	

Total Payable:	\$72,369.35
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Estimate Summary By Project

Contract ID: B1CBA1801229-0

Estimate Number: 0004

Pay Period: 05/01/2019

to 05/31/2019

Project Number: M005850 SR 411 - PAVEMENT MARKING UPGRADES

Federal State Project Number: M005850

	Total to Date	Prev to Date	This Estimate
Participating	\$181,522.52	\$107,161.57	\$74,360.95
Non-Participating	\$45,380.65	\$26,790.41	\$18,590.24
Total Earnings	\$226,903.17	\$133,951.98	\$92,951.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$226,903.17	\$133,951.98	\$92,951.19
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:	\$226,903.17	\$133,951.98	

Total Payable:	\$92,951.19
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Estimate Summary By Project

Contract ID: B1CBA1801229-0

Estimate Number: 0004

Pay Period: 05/01/2019

to 05/31/2019

Project Number: M005851 SR 411 - PAVEMENT MARKING UPGRADES

Federal State Project Number: M005851

	Total to Date	Prev to Date	This Estimate
Participating	\$145,566.35	\$81,549.95	\$64,016.40
Non-Participating	\$36,391.57	\$20,387.48	\$16,004.09
Total Earnings	\$181,957.92	\$101,937.43	\$80,020.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$181,957.92	\$101,937.43	\$80,020.49
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:	\$181,957.92	\$101,937.43	

Total Payable:	\$80,020.49
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Estimate Summary By Project

Contract ID: B1CBA1801229-0

Estimate Number: 0004

Pay Period: 05/01/2019

to 05/31/2019

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 5000.000	.250 .241 .491	\$1,205.00	\$2,455.00
		M005849					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		2.000 1600.000	1.000 1.000 2.000	\$1,600.00	\$3,200.00
0030	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LM		22.000 1850.000	.000 12.260 12.260	\$22,681.00	\$22,681.00
0040	653-2810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LM		4.500 4165.000	.000 1.720 1.720	\$7,163.80	\$7,163.80
0045	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,622.000 2.750	.000 4,060.000 4,060.000	\$11,165.00	\$11,165.00
0050	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,297.000 2.750	.000 2,481.111 2,481.111	\$6,823.06	\$6,823.06
0055	654-1003	RAISED PVMT MARKERS TP 3	EA	2,800.000 4.500	.000 600.000 600.000	\$2,700.00	\$2,700.00
0060	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		6,920.000 0.750	62.020 6,541.111 6,603.131	\$4,905.83	\$4,952.35
0070	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		41.000 475.000	16.874 14.603 31.477	\$6,936.43	\$14,951.58

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Estimate Number: 0004

Pay Period: 05/01/2019

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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
Category Number: 0010 ROADWAY							
0075	656-5550	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE LM		5.000 950.000	.000 1.209 1.209	\$1,148.55	\$1,148.55
0080	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		1.000 15500.000	.000 .000 .000	\$0.00	\$0.00
0085	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		1.000 23500.000	.000 .234 .234	\$5,499.00	\$5,499.00
0090	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		1.000 9300.000	.000 .000 .000	\$0.00	\$0.00
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		20.000 1110.000	18.543 .488 19.031	\$541.68	\$21,124.41
Category Amount:						\$72,369.35	\$103,863.75
Project Total Amount:						\$72,369.35	\$132,392.85

Estimate Summary By Project

Contract ID: B1CBA1801229-0

Estimate Number: 0004

Pay Period: 05/01/2019

to 05/31/2019

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 5000.000	.365 .099 .464	\$495.00	\$2,320.00
		M005850					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 1600.000	1.000 1.000 2.000	\$1,600.00	\$3,200.00
0030	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		48.000 1850.000	.287 14.973 15.260	\$27,700.05	\$28,231.00
0035	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		47.000 1850.000	37.609 .127 37.736	\$234.95	\$69,811.60
0040	653-2810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LM		3.000 4165.000	.000 2.643 2.643	\$11,008.10	\$11,008.10
0055	654-1003	RAISED PVMT MARKERS TP 3	EA	6,400.000 4.500	.000 1,657.000 1,657.000	\$7,456.50	\$7,456.50
0070	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		95.000 475.000	44.759 23.845 68.604	\$11,326.38	\$32,586.90
0075	656-5550	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE LM		3.000 950.000	.000 1.898 1.898	\$1,803.10	\$1,803.10
0080	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		1.000 15500.000	.000 .000 .000	\$0.00	\$0.00

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Estimate Number: 0004

Pay Period: 05/01/2019

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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							
0085	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		1.000 23500.000	.000 .267 .267	\$6,274.50	\$6,274.50
0090	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		1.000 9300.000	.000 .000 .000	\$0.00	\$0.00
0095	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		1.000 9300.000	.000 .272 .272	\$2,529.60	\$2,529.60
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		44.000 1110.000	33.741 20.291 54.032	\$22,523.01	\$59,975.52

Category Amount:	\$92,951.19	\$225,196.82
Project Total Amount:	\$92,951.19	\$226,903.17

Estimate Summary By Project

Contract ID: B1CBA1801229-0

Estimate Number: 0004

Pay Period: 05/01/2019

to 05/31/2019

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 5048.000	.264 .243 .507	\$1,226.66	\$2,559.34
		M005851					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		2.000 1600.000	.000 2.000 2.000	\$3,200.00	\$3,200.00
0030	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		42.000 1850.000	.000 10.285 10.285	\$19,027.25	\$19,027.25
0035	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		41.000 1850.000	25.854 4.546 30.400	\$8,410.10	\$56,240.00
0040	653-2810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LM		3.000 4165.000	.000 1.071 1.071	\$4,460.72	\$4,460.72
0045	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	10.000 2.750	.000 .000 .000	\$0.00	\$0.00
0050	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	10,553.000 2.750	.000 6,954.833 6,954.833	\$19,125.79	\$19,125.79
0055	654-1003	RAISED PVMT MARKERS TP 3	EA	5,500.000 4.500	.000 848.000 848.000	\$3,816.00	\$3,816.00
0060	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		10,553.000 0.750	38.889 6,971.833 7,010.722	\$5,228.87	\$5,258.04

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Pay Period: 05/01/2019

to 05/31/2019

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							
0070	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		83.000 475.000	22.112 17.918 40.030	\$8,511.05	\$19,014.25
0075	656-5550	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE LM		3.000 950.000	.000 .728 .728	\$691.60	\$691.60
0080	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		1.000 15500.000	.000 .000 .000	\$0.00	\$0.00
0085	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		1.000 23500.000	.000 .130 .130	\$3,055.00	\$3,055.00
0090	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		1.000 9300.000	.000 .000 .000	\$0.00	\$0.00
0095	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		1.000 9300.000	.000 .303 .303	\$2,817.90	\$2,817.90
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		34.000 1110.000	36.759 .405 37.164	\$449.55	\$41,252.04
Category Amount:						\$80,020.49	\$180,517.93
Project Total Amount:						\$80,020.49	\$181,957.92