

Estimate Summary By Project

Contract ID: B1CBA1801229-0

Estimate Number: 0005

Pay Period: 06/01/2019

to 06/30/2019

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: 05/31/2019
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 \$231,235.81

Percent Complete 77.59%

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	\$64,076.79	74.26%	\$52,475.11
M005850	\$406,966.25	\$406,966.25	\$58,912.06	85.52%	\$121,151.02
M005851	\$375,866.00	\$375,866.00	\$108,246.96	71.20%	\$85,661.12

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801229-0

Estimate Number: 0005

Pay Period: 06/01/2019

to 06/30/2019

 Project Number: M005849 SR 411 - PAVEMENT MARKING UPGRADES

Federal State Project Number: M005849

	Total to Date	Prev to Date	This Estimate
Participating	\$147,894.35	\$105,914.27	\$41,980.08
Non-Participating	\$36,973.61	\$26,478.58	\$10,495.03
Total Earnings	\$184,867.96	\$132,392.85	\$52,475.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$184,867.96	\$132,392.85	\$52,475.11
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:	\$184,867.96	\$132,392.85	

Total Payable: \$52,475.11

Estimate Summary By Project

Contract ID: B1CBA1801229-0

Estimate Number: 0005

Pay Period: 06/01/2019

to 06/30/2019

Project Number: M005850 SR 411 - PAVEMENT MARKING UPGRADES

Federal State Project Number: M005850

	Total to Date	Prev to Date	This Estimate
Participating	\$278,443.34	\$181,522.52	\$96,920.82
Non-Participating	\$69,610.85	\$45,380.65	\$24,230.20
Total Earnings	\$348,054.19	\$226,903.17	\$121,151.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$348,054.19	\$226,903.17	\$121,151.02
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:	\$348,054.19	\$226,903.17	

Total Payable: \$121,151.02

Estimate Summary By Project

Contract ID: B1CBA1801229-0

Estimate Number: 0005

Pay Period: 06/01/2019

to 06/30/2019

Project Number: M005851 SR 411 - PAVEMENT MARKING UPGRADES

Federal State Project Number: M005851

	Total to Date	Prev to Date	This Estimate
Participating	\$214,095.25	\$145,566.35	\$68,528.90
Non-Participating	\$53,523.79	\$36,391.57	\$17,132.22
Total Earnings	\$267,619.04	\$181,957.92	\$85,661.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$267,619.04	\$181,957.92	\$85,661.12
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:	\$267,619.04	\$181,957.92	

Total Payable:	\$85,661.12
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Estimate Summary By Project

Contract ID: B1CBA1801229-0

Estimate Number: 0005

Pay Period: 06/01/2019

to 06/30/2019

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 5000.000	.491 .509 1.000	\$2,545.00	\$5,000.00
		M005849					
0015	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		19.000 65.000	19.000 4.000 23.000	\$260.00	\$1,495.00
0025	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		140.000 7.500	145.000 -5.000 140.000	\$-37.50	\$1,050.00
0030	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		22.000 1850.000	12.260 3.309 15.569	\$6,121.65	\$28,802.65
0035	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		20.000 1850.000	13.936 1.972 15.908	\$3,648.20	\$29,429.80
0040	653-2810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LM		4.500 4165.000	1.720 -.081 1.639	\$-337.37	\$6,826.44
0045	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,622.000 2.750	4,060.000 1,618.721 5,678.721	\$4,451.48	\$15,616.48
0050	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,297.000 2.750	2,481.111 -367.780 2,113.331	\$-1,011.40	\$5,811.66
0055	654-1003	RAISED PVMT MARKERS TP 3	EA	2,800.000 4.500	600.000 3,626.000 4,226.000	\$16,317.00	\$19,017.00

Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 06/01/2019

to 06/30/2019

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							
0060	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		6,920.000 0.750	6,603.131 1,188.679 7,791.810	\$891.51	\$5,843.86
0065	656-5000	REMOVE EXIST TRAF MARKINGS - M005849	EA	26.000 25.000	17.000 15.000 32.000	\$375.00	\$800.00
0070	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		41.000 475.000	31.477 4.693 36.170	\$2,229.18	\$17,180.75
0075	656-5550	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE LM		5.000 950.000	1.209 .421 1.630	\$399.95	\$1,548.50
0080	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		1.000 15500.000	.000 .360 .360	\$5,580.00	\$5,580.00
0085	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		1.000 23500.000	.234 .016 .250	\$376.00	\$5,875.00
0090	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		1.000 9300.000	.000 .500 .500	\$4,650.00	\$4,650.00
0095	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		1.000 9300.000	.000 .500 .500	\$4,650.00	\$4,650.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2019

User: 01079913

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801229-0

Estimate Number: 0005

Pay Period: 06/01/2019
to 06/30/2019

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							
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		20.000	19.031		
				1110.000	1.231		
					20.262	\$1,366.41	\$22,490.82
Category Amount:						\$52,475.11	\$181,667.96
Project Total Amount:						\$52,475.11	\$184,867.96

Estimate Summary By Project

Contract ID: B1CBA1801229-0

Estimate Number: 0005

Pay Period: 06/01/2019

to 06/30/2019

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 5000.000	.464 .536 1.000	\$2,680.00	\$5,000.00
		M005850					
0015	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000 65.000	4.000 -4.000 .000	\$-260.00	\$0.00
0025	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		250.000 7.500	189.000 67.000 256.000	\$502.50	\$1,920.00
0030	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		48.000 1850.000	15.260 29.663 44.923	\$54,876.55	\$83,107.55
0035	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		47.000 1850.000	37.736 6.979 44.715	\$12,911.15	\$82,722.75
0040	653-2810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LM		3.000 4165.000	2.643 .491 3.134	\$2,045.02	\$13,053.11
0055	654-1003	RAISED PVMT MARKERS TP 3	EA	6,400.000 4.500	1,657.000 5,844.000 7,501.000	\$26,298.00	\$33,754.50
0060	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		10.000 0.750	38.444 -38.444 .000	\$-28.83	\$0.00
0065	656-5000	REMOVE EXIST TRAF MARKINGS -	EA	18.000 25.000	.000 15.000 15.000	\$375.00	\$375.00
		M005850					

Estimate Summary By Project

Contract ID: B1CBA1801229-0

Estimate Number: 0005

Pay Period: 06/01/2019

to 06/30/2019

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							
0070	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		95.000 475.000	68.604 21.035 89.639	\$9,991.63	\$42,578.53
0075	656-5550	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE LM		3.000 950.000	1.898 1.236 3.134	\$1,174.20	\$2,977.30
0080	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		1.000 15500.000	.000 .570 .570	\$8,835.00	\$8,835.00
0085	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		1.000 23500.000	.267 .303 .570	\$7,120.50	\$13,395.00
0090	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		1.000 9300.000	.000 .570 .570	\$5,301.00	\$5,301.00
0095	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		1.000 9300.000	.272 .298 .570	\$2,771.40	\$5,301.00
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		44.000 1110.000	54.032 -12.110 41.922	\$-13,442.10	\$46,533.42
Category Amount:						\$121,151.02	\$344,854.16
Project Total Amount:						\$121,151.02	\$348,054.19

Estimate Summary By Project

Contract ID: B1CBA1801229-0

Estimate Number: 0005

Pay Period: 06/01/2019

to 06/30/2019

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 5048.000	.507 .493 1.000	\$2,488.66	\$5,048.00
		M005851					
0025	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		202.000 7.500	192.000 -6.000 186.000	\$-45.00	\$1,395.00
0030	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F LM		42.000 1850.000	10.285 22.064 32.349	\$40,818.40	\$59,845.65
0035	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E I LM		41.000 1850.000	30.400 1.967 32.367	\$3,638.95	\$59,878.95
0040	653-2810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LM		3.000 4165.000	1.071 .884 1.955	\$3,681.86	\$8,142.58
0050	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	10,553.000 2.750	6,954.833 -96.833 6,858.000	\$-266.29	\$18,859.50
0055	654-1003	RAISED PVMT MARKERS TP 3	EA	5,500.000 4.500	848.000 4,293.000 5,141.000	\$19,318.50	\$23,134.50
0060	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		10,553.000 0.750	7,010.722 -152.722 6,858.000	\$-114.54	\$5,143.50
0065	656-5000	REMOVE EXIST TRAF MARKINGS -	EA	6.000 25.000	.000 8.000 8.000	\$200.00	\$200.00
		M005851					

Estimate Summary By Project

Contract ID: B1CBA1801229-0

Estimate Number: 0005

Pay Period: 06/01/2019

to 06/30/2019

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							
0070	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		83.000 475.000	40.030 24.687 64.717	\$11,726.33	\$30,740.58
0075	656-5550	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE LM		3.000 950.000	.728 1.627 2.355	\$1,545.65	\$2,237.25
0080	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		1.000 15500.000	.000 .250 .250	\$3,875.00	\$3,875.00
0085	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		1.000 23500.000	.130 .230 .360	\$5,405.00	\$8,460.00
0090	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		1.000 9300.000	.000 .360 .360	\$3,348.00	\$3,348.00
0095	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		1.000 9300.000	.303 .057 .360	\$530.10	\$3,348.00
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		34.000 1110.000	37.164 -9.450 27.714	\$-10,489.50	\$30,762.54
Category Amount:						\$85,661.12	\$264,419.05
Project Total Amount:						\$85,661.12	\$267,619.04