

Estimate Summary By Project

Contract ID: B1CBA1801229-0

Estimate Number: 0006

Pay Period: 07/01/2019

to 09/04/2019

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 \$1,042,989.50

Original Contract Amount \$1,031,777.00

Funds Available \$227,623.31

Percent Complete 78.18%

Counties:

Harris Muscogee Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005849	\$254,832.25	\$248,944.75	\$65,939.29	74.12%	\$4,025.00
M005850	\$409,141.25	\$406,966.25	\$52,987.06	87.05%	\$8,100.00
M005851	\$379,016.00	\$375,866.00	\$108,696.96	71.32%	\$2,700.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 07/01/2019

to 09/04/2019

Project Number: M005849 SR 411 - PAVEMENT MARKING UPGRADES

Federal State Project Number: M005849

	Total to Date	Prev to Date	This Estimate
Participating	\$151,114.35	\$147,894.35	\$3,220.00
Non-Participating	\$37,778.61	\$36,973.61	\$805.00
Total Earnings	\$188,892.96	\$184,867.96	\$4,025.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$188,892.96	\$184,867.96	\$4,025.00
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:	\$188,892.96	\$184,867.96	

Total Payable:	\$4,025.00
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Estimate Summary By Project

Contract ID: B1CBA1801229-0

Estimate Number: 0006

Pay Period: 07/01/2019

to 09/04/2019

Project Number: M005850 SR 411 - PAVEMENT MARKING UPGRADES

Federal State Project Number: M005850

	Total to Date	Prev to Date	This Estimate
Participating	\$284,923.34	\$278,443.34	\$6,480.00
Non-Participating	\$71,230.85	\$69,610.85	\$1,620.00
Total Earnings	\$356,154.19	\$348,054.19	\$8,100.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$356,154.19	\$348,054.19	\$8,100.00
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:	\$356,154.19	\$348,054.19	

Total Payable:	\$8,100.00
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Estimate Summary By Project

Contract ID: B1CBA1801229-0

Estimate Number: 0006

Pay Period: 07/01/2019

to 09/04/2019

Project Number: M005851 SR 411 - PAVEMENT MARKING UPGRADES

Federal State Project Number: M005851

	Total to Date	Prev to Date	This Estimate
Participating	\$216,255.25	\$214,095.25	\$2,160.00
Non-Participating	\$54,063.79	\$53,523.79	\$540.00
Total Earnings	\$270,319.04	\$267,619.04	\$2,700.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$270,319.04	\$267,619.04	\$2,700.00
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:	\$270,319.04	\$267,619.04	

Total Payable:	\$2,700.00
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Pay Period: 07/01/2019
to 09/04/2019

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							
9000	655-5000	PVMT ARROW, THERMOPLASTIC, WITH RAISED EA		.000	.000		
				450.000	7.000		
		REPLACED PVMT ARROW, TP8, WITH CORRECT ARROW PER DETAIL			7.000	\$3,150.00	\$3,150.00
9100	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		.000	.000		
				2.500	350.000		
					350.000	\$875.00	\$875.00
Category Amount:						\$4,025.00	\$4,025.00
Project Total Amount:						\$4,025.00	\$188,892.96

Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2019

User: 01079913

Department of Transportation

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Contract ID: B1CBA1801229-0

Estimate Number: 0006

Pay Period: 07/01/2019
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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							
9200	655-5000	PVMT ARROW, THERMOPLASTIC, WITH RAISED EA		.000	.000		
				450.000	18.000		
		REPLACED PVMT ARROW, TP8, WITH CORRECT ARROW PER DETAIL			18.000	\$8,100.00	\$8,100.00
Category Amount:						\$8,100.00	\$8,100.00
Project Total Amount:						\$8,100.00	\$356,154.19

Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2019

User: 01079913

Department of Transportation

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Estimate Summary By Project

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Pay Period: 07/01/2019
to 09/04/2019

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							
9300	655-5000	PVMT ARROW, THERMOPLASTIC, WITH RAISED EA		.000	.000		
				450.000	6.000		
		REPLACED PVMT ARROW, TP8, WITH CORRECT ARROW PER DETAIL			6.000	\$2,700.00	\$2,700.00
Category Amount:						\$2,700.00	\$2,700.00
Project Total Amount:						\$2,700.00	\$270,319.04