

Estimate Summary By Project

Contract ID: B1CBA1801229-0

Estimate Number: 0007

Pay Period: 09/05/2019

to 10/15/2019

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: 10/01/2019
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%	\$0.00
M005850	\$409,141.25	\$406,966.25	\$52,987.06	87.05%	\$0.00
M005851	\$379,016.00	\$375,866.00	\$108,696.96	71.32%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801229-0

Estimate Number: 0007

Pay Period: 09/05/2019

to 10/15/2019

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	\$151,114.35	\$0.00
Non-Participating	\$37,778.61	\$37,778.61	\$0.00
Total Earnings	\$188,892.96	\$188,892.96	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$188,892.96	\$188,892.96	\$0.00
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	\$188,892.96	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B1CBA1801229-0

Estimate Number: 0007

Pay Period: 09/05/2019

to 10/15/2019

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	\$284,923.34	\$0.00
Non-Participating	\$71,230.85	\$71,230.85	\$0.00
Total Earnings	\$356,154.19	\$356,154.19	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$356,154.19	\$356,154.19	\$0.00
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	\$356,154.19	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B1CBA1801229-0

Estimate Number: 0007

Pay Period: 09/05/2019
to 10/15/2019

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	\$216,255.25	\$0.00
Non-Participating	\$54,063.79	\$54,063.79	\$0.00
Total Earnings	\$270,319.04	\$270,319.04	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$270,319.04	\$270,319.04	\$0.00
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	\$270,319.04	

Total Payable:	\$0.00
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