

Estimate Summary By Project

Contract ID: B1CBA1801381-0

Estimate Number: 0001

Pay Period: 09/26/2018

to 06/30/2019

Contract Location:

Midpoint
I-20/SR 402 BEGINNING AT THE ROCKDALE COUNTY LINE A

Time Allowed: 278 **Days**
Elapsed Calender Days: 278 **Days**
Percent Time: 100.00

District: 2

Area: 05

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 07/20/2018
Date Awarded: 07/20/2018
Date Contract Executed: 09/10/2018
Date Notice to Proceed: 09/26/2018
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2019

COLUMBUS GA 31908-7337
Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$584,448.56
Original Contract Amount \$507,948.56
Funds Available \$472,149.76
Percent Complete 19.21%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005853	\$584,448.56	\$507,948.56	\$472,149.76	19.21%	\$112,298.80

Chief Engineer

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to 06/30/2019

Project Number: M005853 I-20/SR 402 - SIGNING AND STRIPING UPGRADES

Federal State Project Number: M005853

	Total to Date	Prev to Date	This Estimate
Participating	\$89,839.04	\$0.00	\$89,839.04
Non-Participating	\$22,459.76	\$0.00	\$22,459.76
Total Earnings	\$112,298.80	\$0.00	\$112,298.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$112,298.80	\$0.00	\$112,298.80
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:	\$112,298.80	\$0.00	

Total Payable:	\$112,298.80
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Project Number M005853

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 39000.000	.000 .250 .250	\$9,750.00	\$9,750.00
		M005853					
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		17.840 2000.000	.000 15.531 15.531	\$31,062.00	\$31,062.00
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		17.060 2000.000	.000 15.229 15.229	\$30,458.00	\$30,458.00
0065	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		28.000 1200.000	.000 27.867 27.867	\$33,440.40	\$33,440.40
0135	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		3.720 14000.000	.000 .067 .067	\$938.00	\$938.00
0140	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		3.720 21950.000	.000 .060 .060	\$1,317.00	\$1,317.00
0145	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		7.200 8400.000	.000 .120 .120	\$1,008.00	\$1,008.00
0150	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		7.200 8400.000	.000 .120 .120	\$1,008.00	\$1,008.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/09/2019

User: 01031257

Department of Transportation

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Category Number: 0010 ROADWAY							
0155	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		13,312.000	.000		
				0.950	3,492.000		
					3,492.000	\$3,317.40	\$3,317.40
Category Amount:						\$112,298.80	\$112,298.80
Project Total Amount:						\$112,298.80	\$112,298.80