

Estimate Summary By Project

Contract ID: B1CBA1801387-0

Estimate Number: 0003

Pay Period: 09/02/2019

to 10/01/2019

Contract Location:

I-285/SR 407 - STRIPING & MARKING UPGRADES

Time Allowed: 278 **Days**
Elapsed Calender Days: 371 **Days**
Percent Time: 133.45

District: 7

Area: 01

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: 03/12/2019
Date Time Stopped: 00/00/0000
Date Accepted: 07/16/2019
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 \$380,083.25
Original Contract Amount \$380,083.25
Funds Available \$116,105.82
Percent Complete 71.51%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005846	\$380,083.25	\$380,083.25	\$116,105.82	69.45%	\$47,034.95

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801387-0

Estimate Number: 0003

Pay Period: 09/02/2019

to 10/01/2019

Project Number: M005846 I-285/SR 407 - STRIPING & MARKING UPGRADES

Federal State Project Number: M005846

	Total to Date	Prev to Date	This Estimate
Participating	\$244,610.51	\$200,011.05	\$44,599.46
Non-Participating	\$27,178.92	\$22,223.43	\$4,955.49
Total Earnings	\$271,789.43	\$222,234.48	\$49,554.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$271,789.43	\$222,234.48	\$49,554.95
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	(\$7,812.00)	(\$5,292.00)	(\$2,520.00)
Total:	\$263,977.43	\$216,942.48	
		Total Payable:	\$47,034.95

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Project Number M005846

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	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		16.740 2950.000	1.366 6.061 7.427	\$17,879.95	\$21,909.65
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		16.600 2950.000	.000 8.500 8.500	\$25,075.00	\$25,075.00
0150	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		.710 16500.000	.160 .400 .560	\$6,600.00	\$9,240.00
Category Amount:						\$49,554.95	\$56,224.65
Project Total Amount:						\$49,554.95	\$271,789.43