

Estimate Summary By Project

Contract ID: B1CBA1801399-0

Estimate Number: 0004

Pay Period: 08/02/2019

to 08/23/2019

**Contract Location:**

I-675/SR 413 - STRIPING & PVMT MARKING UPGRADES

**Time Allowed:** 313 **Days**  
**Elapsed Calender Days:** 332 **Days**  
**Percent Time:** 106.07

**District:** 7

**Area:** 03

**Contractor:**

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

**Date Let:** 07/20/2018  
**Date Awarded:** 07/20/2018  
**Date Contract Executed:** 09/16/2018  
**Date Notice to Proceed:** 09/26/2018  
**Date Work Began:** 05/15/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/04/2019

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

**Escrow Agent:**

**Surety Co:** HARTFORD ACCIDENT AND INDEMNITY COMPANY

**Current Contract Amount** \$1,706,351.75  
**Original Contract Amount** \$1,631,301.75  
**Funds Available** \$157,069.77  
**Percent Complete** 91.07%

**Counties:**

Clayton DeKalb Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005847	\$1,706,351.75	\$1,631,301.75	\$157,069.77	90.79%	\$6,773.50

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/02/2019

to 08/23/2019

Project Number: M005847 I-675/SR 413 - STRIPING &amp; PVMT MARKING UPGR/

Federal State Project Number: M005847

	Total to Date	Prev to Date	This Estimate
Participating	\$1,243,179.98	\$1,240,329.98	\$2,850.00
Non-Participating	\$310,795.00	\$310,082.50	\$712.50
<b>Total Earnings</b>	<b>\$1,553,974.98</b>	<b>\$1,550,412.48</b>	<b>\$3,562.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,553,974.98</b>	<b>\$1,550,412.48</b>	<b>\$3,562.50</b>
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	(\$4,693.00)	(\$7,904.00)	\$3,211.00
<b>Total:</b>	<b>\$1,549,281.98</b>	<b>\$1,542,508.48</b>	

<b>Total Payable:</b>	<b>\$6,773.50</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 09/03/2019

User: 01007710

Department of Transportation

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Project Number M005847

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 71250.000	.950 .050 1.000	\$3,562.50	\$71,250.00
		M005847					
<b>Category Amount:</b>						\$3,562.50	\$71,250.00
<b>Project Total Amount:</b>						\$3,562.50	\$1,553,974.98