

Estimate Summary By Project

Contract ID: B1CBA1801399-0

Estimate Number: 0005

Pay Period: 08/24/2019

to 01/20/2020

Contract Location:

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

Time Allowed: 313 **Days**
Elapsed Calender Days: 331 **Days**
Percent Time: 105.75

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: 08/22/2019
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 \$110,993.22
Percent Complete 93.76%

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	\$110,993.22	93.50%	\$46,076.55

Chief Engineer

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

Federal State Project Number: M005847

	Total to Date	Prev to Date	This Estimate
Participating	\$1,279,843.62	\$1,243,179.98	\$36,663.64
Non-Participating	\$319,960.91	\$310,795.00	\$9,165.91
Total Earnings	\$1,599,804.53	\$1,553,974.98	\$45,829.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,599,804.53	\$1,553,974.98	\$45,829.55
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	(\$4,446.00)	(\$4,693.00)	\$247.00
Total:	\$1,595,358.53	\$1,549,281.98	

Total Payable:	\$46,076.55
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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
Category Number: 0100 ROADWAY							
0100	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		23.300 14500.000	18.663 2.627 21.290	\$38,091.50	\$308,705.00
0105	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		23.300 22150.000	21.921 -.201 21.720	\$-4,452.15	\$481,098.00
0110	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		34.090 6600.000	32.400 .220 32.620	\$1,452.00	\$215,292.00
0115	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		34.090 6600.000	30.993 1.627 32.620	\$10,738.20	\$215,292.00

Category Amount:	\$45,829.55	\$1,220,387.00
Project Total Amount:	\$45,829.55	\$1,599,804.53