

Estimate Summary By Project

Contract ID: B1CBA1901159-0

Estimate Number: 0003

Pay Period: 09/05/2019

to 10/02/2019

Contract Location:

I-16/SR 404 BEG EAST OF SR 29 AND EXT TO THE CANDLE

Time Allowed: 291 Days  
Elapsed Calender Days: 142 Days  
Percent Time: 48.80

District: 2

Area: 03

Contractor:

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

Date Let: 03/22/2019  
Date Awarded: 03/22/2019  
Date Contract Executed: 05/13/2019  
Date Notice to Proceed: 05/14/2019  
Date Work Began: 07/22/2019  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 02/28/2020

COLUMBUS GA 31908-7337

Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,327,292.40

Original Contract Amount \$2,327,292.40

Funds Available \$949,988.94

Percent Complete 59.18%

Counties:

Emanuel Treutlen

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005929	\$2,327,292.40	\$2,327,292.40	\$949,988.94	59.18%	\$1,003,075.45

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901159-0

Estimate Number: 0003

Pay Period: 09/05/2019

to 10/02/2019

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 Project Number: M005929 I-16/SR 404 - PAVEMENT MARKING UPGRADES

Federal State Project Number: M005929

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,101,842.77	\$299,382.41	\$802,460.36
Non-Participating	\$275,460.69	\$74,845.60	\$200,615.09
<b>Total Earnings</b>	<b>\$1,377,303.46</b>	<b>\$374,228.01</b>	<b>\$1,003,075.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,377,303.46</b>	<b>\$374,228.01</b>	<b>\$1,003,075.45</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,377,303.46</b>	<b>\$374,228.01</b>	

**Total Payable: \$1,003,075.45**

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Project Number M005929

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> 0011 No Category							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 40000.000	.301 .110 .411	\$4,400.00	\$16,440.00
		M005929					
0070	656-2050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LM		63.000 1320.000	41.733 32.880 74.613	\$43,401.60	\$98,489.16
0075	656-3050	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, THERM GLM		60.000 795.000	22.207 19.086 41.293	\$15,173.37	\$32,827.94
0095	656-5550	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE LM		2.500 2640.000	.925 .607 1.532	\$1,602.48	\$4,044.48
0100	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		14,000.000 5.500	.000 3,204.000 3,204.000	\$17,622.00	\$17,622.00
0105	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		33.000 24500.000	.000 13.950 13.950	\$341,775.00	\$341,775.00
0110	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		33.000 16500.000	2.788 18.930 21.718	\$312,345.00	\$358,347.00
0115	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		33.000 7000.000	2.788 19.054 21.842	\$133,378.00	\$152,894.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2019

User: 01049457

Department of Transportation

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<b>Category Number:</b> 0011 No Category							
0120	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		33.000 7000.000	2.788 19.054 21.842	\$133,378.00	\$152,894.00
<b>Category Amount:</b>						\$1,003,075.45	\$1,175,333.58
<b>Project Total Amount:</b>						\$1,003,075.45	\$1,377,303.46