

Estimate Summary By Project

Contract ID: B1CBA1901159-0

Estimate Number: 0004

Pay Period: 10/03/2019

to 10/31/2019

Contract Location:

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

Time Allowed: 291 **Days**
Elapsed Calender Days: 171 **Days**
Percent Time: 58.76

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 \$74,061.49
Percent Complete 96.82%

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	\$74,061.49	96.82%	\$875,927.45

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901159-0

Estimate Number: 0004

Pay Period: 10/03/2019

to 10/31/2019

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

Federal State Project Number: M005929

	Total to Date	Prev to Date	This Estimate
Participating	\$1,802,584.73	\$1,101,842.77	\$700,741.96
Non-Participating	\$450,646.18	\$275,460.69	\$175,185.49
Total Earnings	\$2,253,230.91	\$1,377,303.46	\$875,927.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,253,230.91	\$1,377,303.46	\$875,927.45
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:	\$2,253,230.91	\$1,377,303.46	

Total Payable:	\$875,927.45
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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
Category Number: 0011 No Category							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 40000.000	.411 .431 .842	\$17,240.00	\$33,680.00
		M005929					
0070	656-2050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LM		63.000 1320.000	74.613 28.350 102.963	\$37,422.00	\$135,911.16
0075	656-3050	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, THERM GLM		60.000 795.000	41.293 10.310 51.603	\$8,196.45	\$41,024.39
0095	656-5550	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE LM		2.500 2640.000	1.532 .875 2.407	\$2,310.00	\$6,354.48
0100	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		14,000.000 5.500	3,204.000 7,217.000 10,421.000	\$39,693.50	\$57,315.50
0105	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		33.000 24500.000	13.950 17.213 31.163	\$421,718.50	\$763,493.50
0110	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		33.000 16500.000	21.718 11.510 33.228	\$189,915.00	\$548,262.00
0115	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		33.000 7000.000	21.842 11.388 33.230	\$79,716.00	\$232,610.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2019

User: 01049457

Department of Transportation

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Category Number: 0011 No Category							
0120	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		33.000 7000.000	21.842 11.388 33.230	\$79,716.00	\$232,610.00
Category Amount:						\$875,927.45	\$2,051,261.03
Project Total Amount:						\$875,927.45	\$2,253,230.91