

Rpt-ID: RCPESPRJ

Georgia

Date: 09/04/2018

User: lhutchin

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701458-0

Estimate Number: 0006

Pay Period: 08/01/2018  
to 08/31/2018

Contract Location:

SIGN & PAVE MARK UPGRADES@ VAR. LOCATIONS @ BAC

Time Allowed: 408 Days

Elapsed Calender Days: 408 Days

Percent Time: 100.00

District: 5

Area: 01

Contractor:

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

Date Let: 06/16/2017

Date Awarded: 06/16/2017

Date Contract Executed: 07/18/2017

Date Notice to Proceed: 07/20/2017

COLUMBUS

GA 31908-7337

Date Work Began: 03/16/2018

Phone: (706)563-5867

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2018

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$518,909.00

Original Contract Amount \$518,909.00

Funds Available \$25,259.42

Percent Complete 95.13%

Counties:

Bacon

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015174	\$278,999.00	\$278,999.00	\$12,530.31	95.51%	\$11,741.80
0015175	\$239,910.00	\$239,910.00	\$12,729.11	94.69%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1701458-0

Estimate Number: 0006

Pay Period: 08/01/2018  
to 08/31/2018

Project Number: 0015174 VARIOUS LOCS - OFF-SYSTEMS SAFETY IMPROV

Federal State Project Number: 0015174

	Total to Date	Prev to Date	This Estimate
Participating	\$239,821.83	\$229,254.21	\$10,567.62
Non-Participating	\$26,646.86	\$25,472.68	\$1,174.18
Total Earnings	<b>\$266,468.69</b>	<b>\$254,726.89</b>	<b>\$11,741.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$266,468.69</b>	<b>\$254,726.89</b>	<b>\$11,741.80</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
Total:	<b>\$266,468.69</b>	<b>\$254,726.89</b>	

Total Payable: **\$11,741.80**

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## Estimate Summary By Project

Contract ID: B1CBA1701458-0

Estimate Number: 0006

Pay Period: 08/01/2018  
to 08/31/2018

Project Number: 0015175 VARIOUS LOCS - OFF-SYSTEMS SAFETY IMPROV

Federal State Project Number: 0015175

	Total to Date	Prev to Date	This Estimate
Participating	\$204,462.81	\$204,462.81	\$0.00
Non-Participating	\$22,718.08	\$22,718.08	\$0.00
Total Earnings	<b>\$227,180.89</b>	<b>\$227,180.89</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$227,180.89</b>	<b>\$227,180.89</b>	<b>\$0.00</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
Total:	<b>\$227,180.89</b>	<b>\$227,180.89</b>	

Total Payable: **\$0.00**

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## Estimate Summary By Project

Contract ID: B1CBA1701458-0

Estimate Number: 0006

Pay Period: 08/01/2018  
to 08/31/2018

Project Number 0015174

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.777		
				5000.000	.223		
					1.000	\$1,115.00	\$5,000.00
		0015174					
0050	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LM		79.000	68.912		
				1550.000	6.856		
					75.768	\$10,626.80	\$117,440.40
Category Amount:						\$11,741.80	\$122,440.40
Project Total Amount:						\$11,741.80	\$266,468.69