

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2019

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701472-0

Estimate Number: 0005

Pay Period: 09/22/2018  
to 02/06/2019

Contract Location:

AT VARIOUS LOCATIONS IN EMANUEL AND JOHNSON COU

Time Allowed:

397 Days

Elapsed Calender Days:

418 Days

Percent Time:

105.29

District: 2

Area: 03

Contractor:

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

Date Let:

06/16/2017

Date Awarded:

06/16/2017

Date Contract Executed:

07/28/2017

Date Notice to Proceed:

07/31/2017

COLUMBUS

GA 31908-7337

Date Work Began:

02/27/2018

Phone: (706)563-5867

Date Time Stopped:

09/21/2018

Date Accepted:

01/11/2019

Escrow Agent:

Adjusted Completion Date:

08/31/2018

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$539,849.00

Original Contract Amount \$539,849.00

Funds Available \$98,365.95

Percent Complete 82.37%

Counties:

Emanuel

Johnson

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0015183        | \$264,071.80           | \$264,071.80            | \$66,287.20             | 74.90%           | \$0.00          |
| 0015193        | \$275,777.20           | \$275,777.20            | \$32,078.75             | 88.37%           | \$0.00          |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1701472-0

Estimate Number: 0005

Pay Period: 09/22/2018  
to 02/06/2019

Project Number: 0015183 DISTRICT 10 - SAFETY IMPROV

Federal State Project Number: 0015183

|                          | Total to Date       | Prev to Date        | This Estimate |
|--------------------------|---------------------|---------------------|---------------|
| Participating            | \$180,860.04        | \$180,860.04        | \$0.00        |
| Non-Participating        | \$20,095.56         | \$20,095.56         | \$0.00        |
| Total Earnings           | <b>\$200,955.60</b> | <b>\$200,955.60</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00        |
| Gross Earnings           | <b>\$200,955.60</b> | <b>\$200,955.60</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 | (\$3,171.00)        | (\$3,171.00)        | \$0.00        |
| Total:                   | <b>\$197,784.60</b> | <b>\$197,784.60</b> |               |

Total Payable: **\$0.00**

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## Estimate Summary By Project

Contract ID: B1CBA1701472-0

Estimate Number: 0005

Pay Period: 09/22/2018  
to 02/06/2019

Project Number: 0015193 VARIOUS LOCATIONS - SAFETY IMPROV

Federal State Project Number: 0015193

|                          | Total to Date       | Prev to Date        | This Estimate |
|--------------------------|---------------------|---------------------|---------------|
| Participating            | \$219,328.61        | \$219,328.61        | \$0.00        |
| Non-Participating        | \$24,369.84         | \$24,369.84         | \$0.00        |
| Total Earnings           | <b>\$243,698.45</b> | <b>\$243,698.45</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00        |
| Gross Earnings           | <b>\$243,698.45</b> | <b>\$243,698.45</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>\$243,698.45</b> | <b>\$243,698.45</b> |               |
| Total Payable:           |                     |                     | <b>\$0.00</b> |