

Estimate Summary By Project

Contract ID: B1CBA1701488-0

Estimate Number: 0008

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

SIGN&PAVEMENT MARK UPGRADES@VARIOUS LOC.IN CC

Time Allowed: 400 **Days**
Elapsed Calender Days: 393 **Days**
Percent Time: 98.25

District: 4

Area: 04

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: 07/28/2017
Date Work Began: 01/10/2018
Date Time Stopped: 08/24/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2018

COLUMBUS GA 31908-7337

Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$541,074.50
Original Contract Amount \$541,074.50
Funds Available \$69,444.50
Percent Complete 87.17%

Counties:

Colquitt Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015186	\$140,498.25	\$140,498.25	\$8,812.15	93.73%	\$2,580.00
0015187	\$400,576.25	\$400,576.25	\$60,632.35	84.86%	\$2,431.00

Chief Engineer

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to 09/30/2018

Project Number: 0015186 DISTRICT 2 - SAFETY IMPROV

Federal State Project Number: 0015186

	Total to Date	Prev to Date	This Estimate
Participating	\$118,517.49	\$116,195.49	\$2,322.00
Non-Participating	\$13,168.61	\$12,910.61	\$258.00
Total Earnings	\$131,686.10	\$129,106.10	\$2,580.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$131,686.10	\$129,106.10	\$2,580.00
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:	\$131,686.10	\$129,106.10	

Total Payable:	\$2,580.00
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Project Number: 0015187 DISTRICT 8 - SAFETY IMPROV

Federal State Project Number: 0015187

	Total to Date	Prev to Date	This Estimate
Participating	\$305,949.53	\$303,761.63	\$2,187.90
Non-Participating	\$33,994.37	\$33,751.27	\$243.10
Total Earnings	\$339,943.90	\$337,512.90	\$2,431.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$339,943.90	\$337,512.90	\$2,431.00
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:	\$339,943.90	\$337,512.90	

Total Payable:	\$2,431.00
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Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2018

User: 01028157

Department of Transportation

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Pay Period: 09/01/2018

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Project Number 0015186

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.484		
				5000.000	.516		
		0015186			1.000	\$2,580.00	\$5,000.00
Category Amount:						\$2,580.00	\$5,000.00
Project Total Amount:						\$2,580.00	\$131,686.10

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Project Number 0015187

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 5000.000	.717 .283 1.000	\$1,415.00	\$5,000.00
		0015187					
0035	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		376.000 9.000	.000 74.000 74.000	\$666.00	\$666.00
0075	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR/EA		3.000 350.000	2.000 1.000 3.000	\$350.00	\$1,050.00
Category Amount:						\$2,431.00	\$6,716.00
Project Total Amount:						\$2,431.00	\$339,943.90