

Estimate Summary By Project

Contract ID: B1CBA1601054-0

Estimate Number: 0001

Pay Period: 08/08/2016

to 06/04/2017

Contract Location:

VARIOUS LOCATIONS UPSON, PEACH AND HARRIS COUNT

Time Allowed: 480 **Days**
Elapsed Calender Days: 301 **Days**
Percent Time: 62.71

District: 3

Area: 01

Contractor:

PEEK PAVEMENT MARKING, LLC
 P. O. BOX 7337

Date Let: 05/20/2016
Date Awarded: 07/15/2016
Date Contract Executed: 08/05/2016
Date Notice to Proceed: 08/08/2016
Date Work Began: 02/21/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

COLUMBUS GA 31908-7337
Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$818,344.29
Original Contract Amount \$818,344.29
Funds Available \$471,241.19
Percent Complete 42.42%

Counties:

Harris Peach Upson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013865	\$412,336.80	\$412,336.80	\$174,927.79	57.58%	\$237,409.01
0013866	\$271,850.92	\$271,850.92	\$271,850.92	0.00%	\$0.00
0013867	\$134,156.57	\$134,156.57	\$24,462.48	81.77%	\$109,694.09

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601054-0

Estimate Number: 0001

Pay Period: 08/08/2016

to 06/04/2017

Project Number: 0013865 SIGNING AND STRIPING IMPROVEMENTS

Federal State Project Number: 0013865

	Total to Date	Prev to Date	This Estimate
Participating	\$213,668.11	\$0.00	\$213,668.11
Non-Participating	\$23,740.90	\$0.00	\$23,740.90
Total Earnings	\$237,409.01	\$0.00	\$237,409.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$237,409.01	\$0.00	\$237,409.01
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:	\$237,409.01	\$0.00	

Total Payable:	\$237,409.01
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Estimate Summary By Project

Contract ID: B1CBA1601054-0

Estimate Number: 0001

Pay Period: 08/08/2016

to 06/04/2017

Project Number: 0013866 SIGNING AND STRIPING IMPROVEMENTS

Federal State Project Number: 0013866

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	

Total Payable: \$0.00

Estimate Summary By Project

Contract ID: B1CBA1601054-0

Estimate Number: 0001

Pay Period: 08/08/2016
to 06/04/2017

Project Number: 0013867 SIGNING AND STRIPING IMPROVEMENTS

Federal State Project Number: 0013867

	Total to Date	Prev to Date	This Estimate
Participating	\$98,724.69	\$0.00	\$98,724.69
Non-Participating	\$10,969.40	\$0.00	\$10,969.40
Total Earnings	\$109,694.09	\$0.00	\$109,694.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$109,694.09	\$0.00	\$109,694.09
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:	\$109,694.09	\$0.00	

Total Payable:	\$109,694.09
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Estimate Summary By Project

Contract ID: B1CBA1601054-0

Estimate Number: 0001

Pay Period: 08/08/2016

to 06/04/2017

Project Number 0013865

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 8060.000	.000 .250 .250	\$2,015.00	\$2,015.00
		0013865					
0010	429-1000	RUMBLE STRIPS	EA	60.000 500.000	.000 9.000 9.000	\$4,500.00	\$4,500.00
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		85.290 1595.000	.000 68.709 68.709	\$109,590.86	\$109,590.86
0030	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		13.860 1040.000	.000 9.666 9.666	\$10,052.64	\$10,052.64
0035	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		3.000 400.000	.000 3.000 3.000	\$1,200.00	\$1,200.00
0040	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		70.750 1595.000	.000 60.545 60.545	\$96,569.28	\$96,569.28
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		13.000 60.000	.000 10.000 10.000	\$600.00	\$600.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,590.000 5.000	.000 2,095.500 2,095.500	\$10,477.50	\$10,477.50
0055	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		2.020 1040.000	.000 .878 .878	\$913.12	\$913.12

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2017

User: jjohnso

Department of Transportation

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Project Number 0013865

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							
0060	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	885.000	.000		
				3.000	496.869		
					496.869	\$1,490.61	\$1,490.61
Category Amount:						\$237,409.01	\$237,409.01
Project Total Amount:						\$237,409.01	\$237,409.01

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Project Number 0013867

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	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		424.100 13.700	.000 405.380 405.380	\$5,553.71	\$5,553.71
0010	636-2070	GALV STEEL POSTS, TP 7	LF	1,344.000 6.350	.000 668.000 668.000	\$4,241.80	\$4,241.80
0015	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		33.200 1595.000	.000 31.039 31.039	\$49,507.21	\$49,507.21
0020	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		31.000 1595.000	.000 26.290 26.290	\$41,932.55	\$41,932.55
0025	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.200 1040.000	.000 5.033 5.033	\$5,234.32	\$5,234.32
0030	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		219.000 5.000	.000 241.900 241.900	\$1,209.50	\$1,209.50
0040	150-1000	TRAFFIC CONTROL -	LS	1.000 8060.000	.000 .250 .250	\$2,015.00	\$2,015.00
		0013867					

Category Amount:	\$109,694.09	\$109,694.09
Project Total Amount:	\$109,694.09	\$109,694.09