

Estimate Summary By Project

Contract ID: B1CBA1601054-0

Estimate Number: 0003

Pay Period: 07/15/2017

to 09/28/2017

Contract Location:

VARIOUS LOCATIONS UPSON, PEACH AND HARRIS COUNT

Time Allowed: 480 **Days**
Elapsed Calender Days: 417 **Days**
Percent Time: 86.88

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 \$204,914.04
Percent Complete 74.96%

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	\$100,218.70	75.69%	\$74,709.09
0013866	\$271,850.92	\$271,850.92	\$80,232.86	70.49%	\$83,955.06
0013867	\$134,156.57	\$134,156.57	\$24,462.48	81.77%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601054-0

Estimate Number: 0003

Pay Period: 07/15/2017

to 09/28/2017

Project Number: 0013865 SIGNING AND STRIPING IMPROVEMENTS

Federal State Project Number: 0013865

	Total to Date	Prev to Date	This Estimate
Participating	\$280,906.29	\$213,668.11	\$67,238.18
Non-Participating	\$31,211.81	\$23,740.90	\$7,470.91
Total Earnings	\$312,118.10	\$237,409.01	\$74,709.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$312,118.10	\$237,409.01	\$74,709.09
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:	\$312,118.10	\$237,409.01	

Total Payable:	\$74,709.09
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1601054-0

Estimate Number: 0003

Pay Period: 07/15/2017

to 09/28/2017

Project Number: 0013866 SIGNING AND STRIPING IMPROVEMENTS

Federal State Project Number: 0013866

	Total to Date	Prev to Date	This Estimate
Participating	\$172,456.26	\$96,896.70	\$75,559.56
Non-Participating	\$19,161.80	\$10,766.30	\$8,395.50
Total Earnings	\$191,618.06	\$107,663.00	\$83,955.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$191,618.06	\$107,663.00	\$83,955.06
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:	\$191,618.06	\$107,663.00	

Total Payable:	\$83,955.06
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1601054-0

Estimate Number: 0003

Pay Period: 07/15/2017
to 09/28/2017

Project Number: 0013867 SIGNING AND STRIPING IMPROVEMENTS

Federal State Project Number: 0013867

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

Total Payable:	\$0.00
-----------------------	---------------

Rpt-ID: RCPEsprj

Georgia

Date: 10/11/2017

User: ccone

Department of Transportation

Page 5 of 6

Estimate Summary By Project

Contract ID: B1CBA1601054-0

Estimate Number: 0003

Pay Period: 07/15/2017
to 09/28/2017

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							
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		2,703.000 13.700	.000 2,500.700 2,500.700	\$34,259.59	\$34,259.59
0020	636-2070	GALV STEEL POSTS, TP 7	LF	6,762.000 6.350	.000 6,370.000 6,370.000	\$40,449.50	\$40,449.50
Category Amount:						\$74,709.09	\$74,709.09
Project Total Amount:						\$74,709.09	\$312,118.10

Estimate Summary By Project

Contract ID: B1CBA1601054-0

Estimate Number: 0003

Pay Period: 07/15/2017

to 09/28/2017

Project Number 0013866

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							
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		38.200 1595.000	.000 38.200 38.200	\$60,929.00	\$60,929.00
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		17.600 1040.000	.000 17.600 17.600	\$18,304.00	\$18,304.00
0055	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	399.000 3.000	.000 398.718 398.718	\$1,196.15	\$1,196.15
0065	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,182.000 3.000	.000 1,175.302 1,175.302	\$3,525.91	\$3,525.91
Category Amount:						\$83,955.06	\$83,955.06
Project Total Amount:						\$83,955.06	\$191,618.06