

Estimate Summary By Project

Contract ID: B1CBA1601054-0

Estimate Number: 0004

Pay Period: 09/29/2017

to 11/13/2017

Contract Location:

VARIOUS LOCATIONS UPSON, PEACH AND HARRIS COUNT

Time Allowed: 480 **Days**
Elapsed Calender Days: 463 **Days**
Percent Time: 96.46

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 \$98,840.71

Percent Complete 87.92%

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	\$17,059.67	95.86%	\$83,159.03
0013866	\$271,850.92	\$271,850.92	\$74,550.56	72.58%	\$5,682.30
0013867	\$134,156.57	\$134,156.57	\$7,230.48	94.61%	\$17,232.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 09/29/2017

to 11/13/2017

Project Number: 0013865 SIGNING AND STRIPING IMPROVEMENTS

Federal State Project Number: 0013865

	Total to Date	Prev to Date	This Estimate
Participating	\$355,749.42	\$280,906.29	\$74,843.13
Non-Participating	\$39,527.71	\$31,211.81	\$8,315.90
Total Earnings	\$395,277.13	\$312,118.10	\$83,159.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$395,277.13	\$312,118.10	\$83,159.03
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:	\$395,277.13	\$312,118.10	

Total Payable:	\$83,159.03
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Contract ID: B1CBA1601054-0

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Pay Period: 09/29/2017

to 11/13/2017

Project Number: 0013866 SIGNING AND STRIPING IMPROVEMENTS

Federal State Project Number: 0013866

	Total to Date	Prev to Date	This Estimate
Participating	\$177,570.33	\$172,456.26	\$5,114.07
Non-Participating	\$19,730.03	\$19,161.80	\$568.23
Total Earnings	\$197,300.36	\$191,618.06	\$5,682.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$197,300.36	\$191,618.06	\$5,682.30
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:	\$197,300.36	\$191,618.06	

Total Payable:	\$5,682.30
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Estimate Summary By Project

Contract ID: B1CBA1601054-0

Estimate Number: 0004

Pay Period: 09/29/2017
to 11/13/2017

Project Number: 0013867 SIGNING AND STRIPING IMPROVEMENTS

Federal State Project Number: 0013867

	Total to Date	Prev to Date	This Estimate
Participating	\$114,233.49	\$98,724.69	\$15,508.80
Non-Participating	\$12,692.60	\$10,969.40	\$1,723.20
Total Earnings	\$126,926.09	\$109,694.09	\$17,232.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$126,926.09	\$109,694.09	\$17,232.00
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:	\$126,926.09	\$109,694.09	

Total Payable:	\$17,232.00
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 8060.000	.250 .750 1.000	\$6,045.00	\$8,060.00
		0013865					
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		85.290 1595.000	68.709 16.415 85.124	\$26,181.93	\$135,772.78
0030	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		13.860 1040.000	9.666 .610 10.276	\$634.40	\$10,687.04
0040	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		70.750 1595.000	60.545 11.660 72.205	\$18,597.70	\$115,166.98
0055	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.020 1040.000	.878 1.450 2.328	\$1,508.00	\$2,421.12
0065	654-1001	RAISED PVMT MARKERS TP 1	EA	5,441.000 3.000	.000 10,064.000 10,064.000	\$30,192.00	\$30,192.00
Category Amount:						\$83,159.03	\$302,299.92
Project Total Amount:						\$83,159.03	\$395,277.13

Rpt-ID: RCPEsprj

Georgia

Date: 11/13/2017

User: ccone

Department of Transportation

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				8060.000	.705		
					.955	\$5,682.30	\$7,697.30
		0013866					
Category Amount:						\$5,682.30	\$7,697.30
Project Total Amount:						\$5,682.30	\$197,300.36

Rpt-ID: RCPEsprj

Georgia

Date: 11/13/2017

User: ccone

Department of Transportation

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Pay Period: 09/29/2017
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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							
0035	654-1001	RAISED PVMT MARKERS TP 1	EA	1,990.000 3.000	.000 3,729.000 3,729.000	\$11,187.00	\$11,187.00
0040	150-1000	TRAFFIC CONTROL -	LS	1.000 8060.000	.250 .750 1.000	\$6,045.00	\$8,060.00
		0013867					
Category Amount:						\$17,232.00	\$19,247.00
Project Total Amount:						\$17,232.00	\$126,926.09