

Estimate Summary By Project

Contract ID: B1CBA1601054-0

Estimate Number: 0005

Pay Period: 11/14/2017

to 12/11/2017

Contract Location:

VARIOUS LOCATIONS UPSON, PEACH AND HARRIS COUNT

Time Allowed: 480 **Days**
Elapsed Calender Days: 464 **Days**
Percent Time: 96.67

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: 11/14/2017
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 \$50,319.41
Percent Complete 93.85%

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%	\$0.00
0013866	\$271,850.92	\$271,850.92	\$26,029.26	90.43%	\$48,521.30
0013867	\$134,156.57	\$134,156.57	\$7,230.48	94.61%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601054-0

Estimate Number: 0005

Pay Period: 11/14/2017

to 12/11/2017

Project Number: 0013865 SIGNING AND STRIPING IMPROVEMENTS

Federal State Project Number: 0013865

	Total to Date	Prev to Date	This Estimate
Participating	\$355,749.42	\$355,749.42	\$0.00
Non-Participating	\$39,527.71	\$39,527.71	\$0.00
Total Earnings	\$395,277.13	\$395,277.13	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$395,277.13	\$395,277.13	\$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:	\$395,277.13	\$395,277.13	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B1CBA1601054-0

Estimate Number: 0005

Pay Period: 11/14/2017

to 12/11/2017

Project Number: 0013866 SIGNING AND STRIPING IMPROVEMENTS

Federal State Project Number: 0013866

	Total to Date	Prev to Date	This Estimate
Participating	\$221,239.50	\$177,570.33	\$43,669.17
Non-Participating	\$24,582.16	\$19,730.03	\$4,852.13
Total Earnings	\$245,821.66	\$197,300.36	\$48,521.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$245,821.66	\$197,300.36	\$48,521.30
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:	\$245,821.66	\$197,300.36	

Total Payable:	\$48,521.30
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Estimate Summary By Project

Contract ID: B1CBA1601054-0

Estimate Number: 0005

Pay Period: 11/14/2017
to 12/11/2017

Project Number: 0013867 SIGNING AND STRIPING IMPROVEMENTS

Federal State Project Number: 0013867

	Total to Date	Prev to Date	This Estimate
Participating	\$114,233.49	\$114,233.49	\$0.00
Non-Participating	\$12,692.60	\$12,692.60	\$0.00
Total Earnings	\$126,926.09	\$126,926.09	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$126,926.09	\$126,926.09	\$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:	\$126,926.09	\$126,926.09	

Total Payable:	\$0.00
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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							
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		2,214.600 13.700	.000 2,209.000 2,209.000	\$30,263.30	\$30,263.30
0060	654-1001	RAISED PVMT MARKERS TP 1	EA	2,348.000 3.000	.000 6,086.000 6,086.000	\$18,258.00	\$18,258.00
Category Amount:						\$48,521.30	\$48,521.30
Project Total Amount:						\$48,521.30	\$245,821.66