

Estimate Summary By Project

Contract ID: B1CBA1601054-0

Estimate Number: 0006

Pay Period: 12/12/2017

to 02/07/2018

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

COLUMBUS GA 31908-7337

Date Work Began: 02/21/2017

Phone: (706)563-5867

Date Time Stopped: 11/14/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2017

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$818,344.29

Original Contract Amount \$818,344.29

Funds Available \$17,346.66

Percent Complete 97.88%

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	\$14,951.47	96.37%	\$2,108.20
0013866	\$271,850.92	\$271,850.92	\$389.16	99.86%	\$25,640.10
0013867	\$134,156.57	\$134,156.57	\$2,006.03	98.50%	\$5,224.45

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601054-0

Estimate Number: 0006

Pay Period: 12/12/2017
to 02/07/2018

Project Number: 0013865 SIGNING AND STRIPING IMPROVEMENTS

Federal State Project Number: 0013865

	Total to Date	Prev to Date	This Estimate
Participating	\$357,646.80	\$355,749.42	\$1,897.38
Non-Participating	\$39,738.53	\$39,527.71	\$210.82
Total Earnings	\$397,385.33	\$395,277.13	\$2,108.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$397,385.33	\$395,277.13	\$2,108.20
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:	\$397,385.33	\$395,277.13	

Total Payable:	\$2,108.20
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Estimate Summary By Project

Contract ID: B1CBA1601054-0

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Pay Period: 12/12/2017

to 02/07/2018

Project Number: 0013866 SIGNING AND STRIPING IMPROVEMENTS

Federal State Project Number: 0013866

	Total to Date	Prev to Date	This Estimate
Participating	\$244,315.59	\$221,239.50	\$23,076.09
Non-Participating	\$27,146.17	\$24,582.16	\$2,564.01
Total Earnings	\$271,461.76	\$245,821.66	\$25,640.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$271,461.76	\$245,821.66	\$25,640.10
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:	\$271,461.76	\$245,821.66	

Total Payable:	\$25,640.10
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to 02/07/2018

Project Number: 0013867 SIGNING AND STRIPING IMPROVEMENTS

Federal State Project Number: 0013867

	Total to Date	Prev to Date	This Estimate
Participating	\$118,935.50	\$114,233.49	\$4,702.01
Non-Participating	\$13,215.04	\$12,692.60	\$522.44
Total Earnings	\$132,150.54	\$126,926.09	\$5,224.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$132,150.54	\$126,926.09	\$5,224.45
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:	\$132,150.54	\$126,926.09	

Total Payable:	\$5,224.45
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Rpt-ID: RCPEsprj

Georgia

Date: 02/07/2018

User: ccone

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601054-0

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Pay Period: 12/12/2017
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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							
0020	636-2070	GALV STEEL POSTS, TP 7	LF	6,762.000	6,370.000		
				6.350	332.000		
					6,702.000	\$2,108.20	\$42,557.70
Category Amount:						\$2,108.20	\$42,557.70
Project Total Amount:						\$2,108.20	\$397,385.33

Rpt-ID: RCPEsprj

Georgia

Date: 02/07/2018

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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							
0020	636-2070	GALV STEEL POSTS, TP 7	LF	5,754.000 6.350	.000 4,026.000 4,026.000	\$25,565.10	\$25,565.10
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		212.000 5.000	163.000 15.000 178.000	\$75.00	\$890.00
Category Amount:						\$25,640.10	\$26,455.10
Project Total Amount:						\$25,640.10	\$271,461.76

Rpt-ID: RCPEsprj

Georgia

Date: 02/07/2018

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Department of Transportation

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Pay Period: 12/12/2017
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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							
0010	636-2070	GALV STEEL POSTS, TP 7	LF	1,344.000 6.350	668.000 770.000 1,438.000	\$4,889.50	\$9,131.30
0015	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		33.200 1595.000	31.039 .210 31.249	\$334.95	\$49,842.16
Category Amount:						\$5,224.45	\$58,973.46
Project Total Amount:						\$5,224.45	\$132,150.54