

Estimate Summary By Project

Contract ID: B1CBA1601054-0

Estimate Number: 0007

Pay Period: 02/08/2018

to 03/21/2018

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
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 \$8,695.55

Percent Complete 98.94%

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	\$7,923.46	98.08%	\$7,028.01
0013866	\$271,850.92	\$271,850.92	\$26.46	99.99%	\$362.70
0013867	\$134,156.57	\$134,156.57	\$745.63	99.44%	\$1,260.40

Chief Engineer

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Project Number: 0013865 SIGNING AND STRIPING IMPROVEMENTS

Federal State Project Number: 0013865

	Total to Date	Prev to Date	This Estimate
Participating	\$363,972.01	\$357,646.80	\$6,325.21
Non-Participating	\$40,441.33	\$39,738.53	\$702.80
Total Earnings	\$404,413.34	\$397,385.33	\$7,028.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$404,413.34	\$397,385.33	\$7,028.01
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:	\$404,413.34	\$397,385.33	

Total Payable:	\$7,028.01
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Project Number: 0013866 SIGNING AND STRIPING IMPROVEMENTS

Federal State Project Number: 0013866

	Total to Date	Prev to Date	This Estimate
Participating	\$244,642.02	\$244,315.59	\$326.43
Non-Participating	\$27,182.44	\$27,146.17	\$36.27
Total Earnings	\$271,824.46	\$271,461.76	\$362.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$271,824.46	\$271,461.76	\$362.70
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:	\$271,824.46	\$271,461.76	

Total Payable:	\$362.70
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Project Number: 0013867 SIGNING AND STRIPING IMPROVEMENTS

Federal State Project Number: 0013867

	Total to Date	Prev to Date	This Estimate
Participating	\$120,069.86	\$118,935.50	\$1,134.36
Non-Participating	\$13,341.08	\$13,215.04	\$126.04
Total Earnings	\$133,410.94	\$132,150.54	\$1,260.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$133,410.94	\$132,150.54	\$1,260.40
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:	\$133,410.94	\$132,150.54	

Total Payable:	\$1,260.40
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Rpt-ID: RCPEsprj

Georgia

Date: 03/21/2018

User: ccone

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							
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		2,703.000 13.700	2,500.700 331.300 2,832.000	\$4,538.81	\$38,798.40
0020	636-2070	GALV STEEL POSTS, TP 7	LF	6,762.000 6.350	6,702.000 392.000 7,094.000	\$2,489.20	\$45,046.90
Category Amount:						\$7,028.01	\$83,845.30
Project Total Amount:						\$7,028.01	\$404,413.34

Rpt-ID: RCPEsprj

Georgia

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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 8060.000	.955 .045 1.000	\$362.70	\$8,060.00
		0013866					
Category Amount:						\$362.70	\$8,060.00
Project Total Amount:						\$362.70	\$271,824.46

Rpt-ID: RCPEsprj

Georgia

Date: 03/21/2018

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Department of Transportation

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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	405.380		
				13.700	92.000		
					497.380	\$1,260.40	\$6,814.11
Category Amount:						\$1,260.40	\$6,814.11
Project Total Amount:						\$1,260.40	\$133,410.94