

Estimate Summary By Project

Contract ID: B1CBA1601059-0

Estimate Number: 0002

Pay Period: 12/01/2017

to 01/31/2018

Contract Location: VARIOUS LOCATIONS IN BRANTLEY, CLINCH AND WARE CC
Time Allowed: 476 Days
Elapsed Calender Days: 504 Days
Percent Time: 105.88

District: 5 **Area:** 02

Contractor: PEEK PAVEMENT MARKING, LLC
 P. O. BOX 7337
 COLUMBUS GA 31908-7337
Phone: (706)563-5867

Date Let: 05/20/2016
Date Awarded: 05/20/2016
Date Contract Executed: 08/09/2016
Date Notice to Proceed: 08/12/2016
Date Work Began: 10/26/2017
Date Time Stopped: 12/28/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$490,215.68 **Counties:**
Original Contract Amount \$490,215.68 Brantley Clinch Ware
Funds Available \$40,245.29
Percent Complete 92.65%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013780	\$50,551.25	\$50,551.25	\$6,292.65	87.55%	\$1,686.15
0013781	\$196,430.43	\$196,430.43	\$19,781.33	89.93%	\$62,039.01
0013783	\$243,234.00	\$243,234.00	\$14,171.31	94.17%	\$107,075.03

Chief Engineer

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Pay Period: 12/01/2017
to 01/31/2018

Project Number: 0013780 WARE- CITY OF WAYCROSS

Federal State Project Number: 0013780

	Total to Date	Prev to Date	This Estimate
Participating	\$43,637.96	\$38,315.22	\$5,322.74
Non-Participating	\$4,848.64	\$4,257.23	\$591.41
Total Earnings	\$48,486.60	\$42,572.45	\$5,914.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$48,486.60	\$42,572.45	\$5,914.15
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	(\$4,228.00)	\$0.00	(\$4,228.00)
Total:	\$44,258.60	\$42,572.45	

Total Payable: \$1,686.15

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Pay Period: 12/01/2017

to 01/31/2018

Project Number: 0013781 CLINCH

Federal State Project Number: 0013781

	Total to Date	Prev to Date	This Estimate
Participating	\$158,984.19	\$103,149.08	\$55,835.11
Non-Participating	\$17,664.91	\$11,461.01	\$6,203.90
Total Earnings	\$176,649.10	\$114,610.09	\$62,039.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$176,649.10	\$114,610.09	\$62,039.01
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:	\$176,649.10	\$114,610.09	

Total Payable:	\$62,039.01
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Estimate Number: 0002

Pay Period: 12/01/2017
to 01/31/2018

Project Number: 0013783 BRANTLEY

Federal State Project Number: 0013783

	Total to Date	Prev to Date	This Estimate
Participating	\$206,156.43	\$109,788.90	\$96,367.53
Non-Participating	\$22,906.26	\$12,198.76	\$10,707.50
Total Earnings	\$229,062.69	\$121,987.66	\$107,075.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$229,062.69	\$121,987.66	\$107,075.03
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:	\$229,062.69	\$121,987.66	

Total Payable:	\$107,075.03
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Project Number 0013780

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	636-2070	GALV STEEL POSTS, TP 7	LF	730.000 6.000	577.250 42.000 619.250	\$252.00	\$3,715.50
0020	636-5031	DELINEATOR, TP 3A	EA	1.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		7.750 1600.000	7.058 1.634 8.692	\$2,614.40	\$13,907.20
0090	656-0005	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PAINT LF		625.000 0.750	.000 597.000 597.000	\$447.75	\$447.75
0095	150-1000	TRAFFIC CONTROL -	LS	1.000 5000.000	.500 .500 1.000	\$2,500.00	\$5,000.00
		0013780					

Category Amount:	\$5,914.15	\$23,170.45
Project Total Amount:	\$5,914.15	\$48,486.60

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Project Number 0013781

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	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		780.650 14.500	742.150 4.500 746.650	\$65.25	\$10,826.43
0020	636-5031	DELINEATOR, TP 3A	EA	76.000 100.000	.000 74.000 74.000	\$7,400.00	\$7,400.00
0045	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		62.000 1600.000	22.494 30.231 52.725	\$48,369.60	\$84,360.00
0050	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		17.000 1600.000	15.148 .980 16.128	\$1,568.00	\$25,804.80
0060	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		27.000 1040.000	24.337 2.054 26.391	\$2,136.16	\$27,446.64
0100	150-1000	TRAFFIC CONTROL -	LS	1.000 5000.000	.500 .500 1.000	\$2,500.00	\$5,000.00
		0013781					
Category Amount:						\$62,039.01	\$160,837.87
Project Total Amount:						\$62,039.01	\$176,649.10

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to 01/31/2018

Project Number 0013783

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	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,527.000 14.500	1,461.650 6.250 1,467.900	\$90.63	\$21,284.55
0015	636-2070	GALV STEEL POSTS, TP 7	LF	3,800.000 6.000	3,215.250 13.750 3,229.000	\$82.50	\$19,374.00
0020	636-5031	DELINEATOR, TP 3A	EA	44.000 100.000	.000 40.000 40.000	\$4,000.00	\$4,000.00
0035	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		67.000 1600.000	2.400 62.934 65.334	\$100,694.40	\$104,534.40
0065	150-1000	TRAFFIC CONTROL -	LS	1.000 4415.000	.500 .500 1.000	\$2,207.50	\$4,415.00
		0013783					

Category Amount:	\$107,075.03	\$153,607.95
Project Total Amount:	\$107,075.03	\$229,062.69