

Estimate Summary By Project

Contract ID: B1CBA1601059-0

Estimate Number: 0003

Pay Period: 02/01/2018

to 05/10/2018

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

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: 03/20/2018
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 \$490,215.68

Original Contract Amount \$490,215.68

Funds Available \$40,245.29

Percent Complete 92.65%

Counties:

Brantley Clinch Ware

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%	\$0.00
0013781	\$196,430.43	\$196,430.43	\$19,781.33	89.93%	\$0.00
0013783	\$243,234.00	\$243,234.00	\$14,171.31	94.17%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601059-0

Estimate Number: 0003

Pay Period: 02/01/2018

to 05/10/2018

Project Number: 0013780 WARE- CITY OF WAYCROSS

Federal State Project Number: 0013780

	Total to Date	Prev to Date	This Estimate
Participating	\$43,637.96	\$43,637.96	\$0.00
Non-Participating	\$4,848.64	\$4,848.64	\$0.00
Total Earnings	\$48,486.60	\$48,486.60	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$48,486.60	\$48,486.60	\$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	(\$4,228.00)	(\$4,228.00)	\$0.00
Total:	\$44,258.60	\$44,258.60	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B1CBA1601059-0

Estimate Number: 0003

Pay Period: 02/01/2018

to 05/10/2018

Project Number: 0013781 CLINCH

Federal State Project Number: 0013781

	Total to Date	Prev to Date	This Estimate
Participating	\$158,984.19	\$158,984.19	\$0.00
Non-Participating	\$17,664.91	\$17,664.91	\$0.00
Total Earnings	\$176,649.10	\$176,649.10	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$176,649.10	\$176,649.10	\$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:	\$176,649.10	\$176,649.10	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B1CBA1601059-0

Estimate Number: 0003

Pay Period: 02/01/2018

to 05/10/2018

Project Number: 0013783 BRANTLEY

Federal State Project Number: 0013783

	Total to Date	Prev to Date	This Estimate
Participating	\$206,156.43	\$206,156.43	\$0.00
Non-Participating	\$22,906.26	\$22,906.26	\$0.00
Total Earnings	\$229,062.69	\$229,062.69	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$229,062.69	\$229,062.69	\$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:	\$229,062.69	\$229,062.69	

Total Payable: \$0.00