

Estimate Summary By Project

Contract ID: B1CBA1601062-0

Estimate Number: 0001

Pay Period: 08/25/2016

to 07/31/2017

Contract Location: VARIOUS LOCATIONS IN OCONEE AND OGLETHORPE COU
Time Allowed: 463 Days
Elapsed Calender Days: 341 Days
Percent Time: 73.65

District: 2 Area: 05

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

Date Let: 05/20/2016
Date Awarded: 07/15/2016
Date Contract Executed: 08/19/2016
Date Notice to Proceed: 08/25/2016
Date Work Began: 03/06/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$678,309.23
Original Contract Amount \$678,309.23
Funds Available \$292,691.47
Percent Complete 56.85%

Counties: Oconee Oglethorpe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013784	\$205,967.13	\$205,967.13	\$202,896.93	1.49%	\$3,070.20
0013873	\$472,342.10	\$472,342.10	\$89,794.54	80.99%	\$382,547.56

Chief Engineer

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Project Number: 0013784 OFF SYSTEM SAFETY IMPROVEMENTS

Federal State Project Number: 0013784

	Total to Date	Prev to Date	This Estimate
Participating	\$2,763.19	\$0.00	\$2,763.19
Non-Participating	\$307.01	\$0.00	\$307.01
Total Earnings	\$3,070.20	\$0.00	\$3,070.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,070.20	\$0.00	\$3,070.20
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:	\$3,070.20	\$0.00	

Total Payable:	\$3,070.20
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Estimate Summary By Project

Contract ID: B1CBA1601062-0

Estimate Number: 0001

Pay Period: 08/25/2016

to 07/31/2017

Project Number: 0013873 OFF SYSTEM SAFETY IMPROVEMENTS

Federal State Project Number: 0013873

	Total to Date	Prev to Date	This Estimate
Participating	\$344,292.81	\$0.00	\$344,292.81
Non-Participating	\$38,254.75	\$0.00	\$38,254.75
Total Earnings	\$382,547.56	\$0.00	\$382,547.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$382,547.56	\$0.00	\$382,547.56
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:	\$382,547.56	\$0.00	

Total Payable: \$382,547.56

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Project Number 0013784

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							
0035	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	1.860 850.000	.000 1.837 1.837	\$1,561.45	\$1,561.45
0040	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	1.260 850.000	.000 1.775 1.775	\$1,508.75	\$1,508.75
Category Amount:						\$3,070.20	\$3,070.20
Project Total Amount:						\$3,070.20	\$3,070.20

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Project Number 0013873

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							
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		118.400 1675.000	.000 120.466 120.466	\$201,780.55	\$201,780.55
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		104.700 1675.000	.000 103.735 103.735	\$173,756.13	\$173,756.13
0065	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.000 1090.000	.000 1.669 1.669	\$1,819.21	\$1,819.21
0070	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		20.500 1090.000	.000 4.763 4.763	\$5,191.67	\$5,191.67
Category Amount:						\$382,547.56	\$382,547.56
Project Total Amount:						\$382,547.56	\$382,547.56