

Estimate Summary By Project

Contract ID: B1CBA1601062-0

Estimate Number: 0002

Pay Period: 08/01/2017

to 09/30/2017

**Contract Location:** VARIOUS LOCATIONS IN OCONEE AND OGLETHORPE COU  
**Time Allowed:** 463 Days  
**Elapsed Calender Days:** 402 Days  
**Percent Time:** 86.83

**District:** 2                      **Area:** 05

**Contractor:** PEEK PAVEMENT MARKING, LLC  
 P. O. BOX 7337  
 COLUMBUS GA 31908-7337  
**Phone:** (706)563-5867  
**Escrow Agent:**  
**Surety Co:** HARTFORD ACCIDENT AND INDEMNITY COMPANY

**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

**Current Contract Amount** \$678,309.23                      **Counties:**  
**Original Contract Amount** \$678,309.23                      Oconee                      Oglethorpe  
**Funds Available** \$276,449.76  
**Percent Complete** 59.24%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013784	\$205,967.13	\$205,967.13	\$201,279.10	2.28%	\$1,617.83
0013873	\$472,342.10	\$472,342.10	\$75,170.66	84.09%	\$14,623.88

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 08/01/2017  
to 09/30/2017

Project Number: 0013784 OFF SYSTEM SAFETY IMPROVEMENTS

Federal State Project Number: 0013784

	Total to Date	Prev to Date	This Estimate
Participating	\$4,219.24	\$2,763.19	\$1,456.05
Non-Participating	\$468.79	\$307.01	\$161.78
<b>Total Earnings</b>	<b>\$4,688.03</b>	<b>\$3,070.20</b>	<b>\$1,617.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,688.03</b>	<b>\$3,070.20</b>	<b>\$1,617.83</b>
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
<b>Total:</b>	<b>\$4,688.03</b>	<b>\$3,070.20</b>	

<b>Total Payable:</b>	<b>\$1,617.83</b>
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## Estimate Summary By Project

Contract ID: B1CBA1601062-0

Estimate Number: 0002

Pay Period: 08/01/2017

to 09/30/2017

Project Number: 0013873 OFF SYSTEM SAFETY IMPROVEMENTS

Federal State Project Number: 0013873

	Total to Date	Prev to Date	This Estimate
Participating	\$357,454.30	\$344,292.81	\$13,161.49
Non-Participating	\$39,717.14	\$38,254.75	\$1,462.39
<b>Total Earnings</b>	<b>\$397,171.44</b>	<b>\$382,547.56</b>	<b>\$14,623.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$397,171.44</b>	<b>\$382,547.56</b>	<b>\$14,623.88</b>
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
<b>Total:</b>	<b>\$397,171.44</b>	<b>\$382,547.56</b>	

<b>Total Payable:</b>	<b>\$14,623.88</b>
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Pay Period: 08/01/2017  
to 09/30/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0020	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		112.000 16.000	.000 .000 .000	\$0.00	\$0.00
0025	636-2070	GALV STEEL POSTS, TP 7	LF	10,256.000 5.500	.000 .000 .000	\$0.00	\$0.00
0030	636-5030	DELINEATOR, TP 3	EA	30.000 125.000	.000 .000 .000	\$0.00	\$0.00
0065	150-1000	TRAFFIC CONTROL -	LS	1.000 6105.000	.000 .265 .265	\$1,617.83	\$1,617.83
		0013784					
<b>Category Amount:</b>						\$1,617.83	\$1,617.83
<b>Project Total Amount:</b>						\$1,617.83	\$4,688.03

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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
<b>Category Number:</b> 0010 ROADWAY							
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		24.000 13.000	.000 24.000 24.000	\$312.00	\$312.00
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		258.800 14.500	.000 258.750 258.750	\$3,751.88	\$3,751.88
0020	636-2070	GALV STEEL POSTS, TP 7	LF	700.000 5.500	.000 714.000 714.000	\$3,927.00	\$3,927.00
0025	636-5010	DELINEATOR, TP 1	EA	22.000 24.000	.000 22.000 22.000	\$528.00	\$528.00
0120	150-1000	TRAFFIC CONTROL -	LS	1.000 6105.000	.000 1.000 1.000	\$6,105.00	\$6,105.00
		0013873					

<b>Category Amount:</b>	\$14,623.88	\$14,623.88
<b>Project Total Amount:</b>	\$14,623.88	\$397,171.44