

Estimate Summary By Project

Contract ID: B1CBA1601062-0

Estimate Number: 0003

Pay Period: 10/01/2017

to 10/31/2017

Contract Location: VARIOUS LOCATIONS IN OCONEE AND OGLETHORPE COU
Time Allowed: 463 Days
Elapsed Calender Days: 433 Days
Percent Time: 93.52

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 **Counties:**
Original Contract Amount \$678,309.23 Oconee Oglethorpe
Funds Available \$163,729.17
Percent Complete 75.86%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013784	\$205,967.13	\$205,967.13	\$106,406.51	48.34%	\$94,872.59
0013873	\$472,342.10	\$472,342.10	\$57,322.66	87.86%	\$17,848.00

Chief Engineer

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Pay Period: 10/01/2017

to 10/31/2017

Project Number: 0013784 OFF SYSTEM SAFETY IMPROVEMENTS

Federal State Project Number: 0013784

	Total to Date	Prev to Date	This Estimate
Participating	\$89,604.58	\$4,219.24	\$85,385.34
Non-Participating	\$9,956.04	\$468.79	\$9,487.25
Total Earnings	\$99,560.62	\$4,688.03	\$94,872.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$99,560.62	\$4,688.03	\$94,872.59
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:	\$99,560.62	\$4,688.03	

Total Payable:	\$94,872.59
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Pay Period: 10/01/2017
to 10/31/2017

Project Number: 0013873 OFF SYSTEM SAFETY IMPROVEMENTS

Federal State Project Number: 0013873

	Total to Date	Prev to Date	This Estimate
Participating	\$373,517.50	\$357,454.30	\$16,063.20
Non-Participating	\$41,501.94	\$39,717.14	\$1,784.80
Total Earnings	\$415,019.44	\$397,171.44	\$17,848.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$415,019.44	\$397,171.44	\$17,848.00
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:	\$415,019.44	\$397,171.44	

Total Payable:	\$17,848.00
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Pay Period: 10/01/2017

to 10/31/2017

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
Category Number: 0010 ROADWAY							
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		95.000 13.000	.000 70.000 70.000	\$910.00	\$910.00
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		3,479.250 14.500	.000 1,903.500 1,903.500	\$27,600.75	\$27,600.75
0020	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		112.000 16.000	.000 80.000 80.000	\$1,280.00	\$1,280.00
0025	636-2070	GALV STEEL POSTS, TP 7	LF	10,256.000 5.500	.000 5,424.000 5,424.000	\$29,832.00	\$29,832.00
0030	636-5030	DELINEATOR, TP 3	EA	30.000 125.000	.000 8.000 8.000	\$1,000.00	\$1,000.00
0050	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,920.000 5.750	.000 2,974.000 2,974.000	\$17,100.50	\$17,100.50
0065	150-1000	TRAFFIC CONTROL -	LS	1.000 6105.000	.265 .008 .273	\$48.84	\$1,666.67
		0013784					
0070	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		2,920.000 5.750	.000 2,974.000 2,974.000	\$17,100.50	\$17,100.50

Category Amount: \$94,872.59 \$96,490.42

Project Total Amount: \$94,872.59 \$99,560.62

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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							
0110	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,556.000 5.750	.000 1,552.000 1,552.000	\$8,924.00	\$8,924.00
0115	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,556.000 5.750	.000 1,552.000 1,552.000	\$8,924.00	\$8,924.00
Category Amount:						\$17,848.00	\$17,848.00
Project Total Amount:						\$17,848.00	\$415,019.44