

Estimate Summary By Project

Contract ID: B1CBA1601062-0

Estimate Number: 0004

Pay Period: 11/01/2017

to 11/30/2017

Contract Location: VARIOUS LOCATIONS IN OCONEE AND OGLETHORPE COU
Time Allowed: 463 Days
Elapsed Calender Days: 463 Days
Percent Time: 100.00

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 \$101,528.99
Percent Complete 85.03%

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 | \$45,336.33 | 77.99% | \$61,070.18 |
| 0013873 | \$472,342.10 | \$472,342.10 | \$56,192.66 | 88.10% | \$1,130.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601062-0

Estimate Number: 0004

Pay Period: 11/01/2017

to 11/30/2017

Project Number: 0013784 OFF SYSTEM SAFETY IMPROVEMENTS

Federal State Project Number: 0013784

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|--------------------|--------------------|
| Participating | \$144,567.74 | \$89,604.58 | \$54,963.16 |
| Non-Participating | \$16,063.06 | \$9,956.04 | \$6,107.02 |
| Total Earnings | \$160,630.80 | \$99,560.62 | \$61,070.18 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$160,630.80 | \$99,560.62 | \$61,070.18 |
| 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: | \$160,630.80 | \$99,560.62 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$61,070.18 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA1601062-0

Estimate Number: 0004

Pay Period: 11/01/2017

to 11/30/2017

Project Number: 0013873 OFF SYSTEM SAFETY IMPROVEMENTS

Federal State Project Number: 0013873

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|-------------------|
| Participating | \$374,534.50 | \$373,517.50 | \$1,017.00 |
| Non-Participating | \$41,614.94 | \$41,501.94 | \$113.00 |
| Total Earnings | \$416,149.44 | \$415,019.44 | \$1,130.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$416,149.44 | \$415,019.44 | \$1,130.00 |
| 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: | \$416,149.44 | \$415,019.44 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$1,130.00 |
|-----------------------|-------------------|

Estimate Summary By Project

Contract ID: B1CBA1601062-0

Estimate Number: 0004

Pay Period: 11/01/2017

to 11/30/2017

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 429-1000 | RUMBLE STRIPS | EA | 36.000 500.000 | .000 3.000 3.000 | \$1,500.00 | \$1,500.00 |
| 0010 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 95.000 13.000 | 70.000 25.000 95.000 | \$325.00 | \$1,235.00 |
| 0015 | 636-1036 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 3,479.250 14.500 | 1,903.500 1,575.750 3,479.250 | \$22,848.38 | \$50,449.13 |
| 0020 | 636-1045 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF | | 112.000 16.000 | 80.000 32.000 112.000 | \$512.00 | \$1,792.00 |
| 0025 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 10,256.000 5.500 | 5,424.000 4,373.000 9,797.000 | \$24,051.50 | \$53,883.50 |
| 0030 | 636-5030 | DELINEATOR, TP 3 | EA | 30.000 125.000 | 8.000 22.000 30.000 | \$2,750.00 | \$3,750.00 |
| 0055 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 275.000 5.000 | .000 244.000 244.000 | \$1,220.00 | \$1,220.00 |
| 0060 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 8,525.000 3.000 | .000 1,518.000 1,518.000 | \$4,554.00 | \$4,554.00 |
| 0065 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 6105.000 | .273 .460 .733 | \$2,808.30 | \$4,474.97 |

0013784

Rpt-ID: RCPEsprj

Georgia

Date: 12/08/2017

User: 01032238

Department of Transportation

Page 5 of 6

Estimate Summary By Project

Contract ID: B1CBA1601062-0

Estimate Number: 0004

Pay Period: 11/01/2017
to 11/30/2017

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0075 | 654-1002 | RAISED PVMT MARKERS TP 2 | EA | 1,580.000 | .000 | | |
| | | | | 3.000 | 167.000 | | |
| | | | | | 167.000 | \$501.00 | \$501.00 |
| Category Amount: | | | | | | \$61,070.18 | \$123,359.60 |
| Project Total Amount: | | | | | | \$61,070.18 | \$160,630.80 |

Estimate Summary By Project

Contract ID: B1CBA1601062-0

Estimate Number: 0004

Pay Period: 11/01/2017
to 11/30/2017

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 | | | | | | | |
| 0035 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA | | 112.000 60.000 | .000 17.000 17.000 | \$1,020.00 | \$1,020.00 |
| 0080 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 1,435.000 5.000 | .000 22.000 22.000 | \$110.00 | \$110.00 |
| 0120 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 6105.000 | 1.000 .000 1.000 | \$0.00 | \$6,105.00 |
| | | 0013873 | | | | | |
| Category Amount: | | | | | | \$1,130.00 | \$7,235.00 |
| Project Total Amount: | | | | | | \$1,130.00 | \$416,149.44 |