

Estimate Summary By Project

Contract ID: B1CBA1601062-0

Estimate Number: 0005

Pay Period: 12/01/2017

to 12/31/2017

**Contract Location:** VARIOUS LOCATIONS IN OCONEE AND OGLETHORPE COU  
**Time Allowed:** 463 Days  
**Elapsed Calender Days:** 494 Days  
**Percent Time:** 106.70

**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** \$57,390.20  
**Percent Complete** 92.23%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013784	\$205,967.13	\$205,967.13	\$25,805.29	87.47%	\$19,531.04
0013873	\$472,342.10	\$472,342.10	\$31,584.91	93.31%	\$24,607.75

Chief Engineer

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to 12/31/2017

Project Number: 0013784 OFF SYSTEM SAFETY IMPROVEMENTS

Federal State Project Number: 0013784

	Total to Date	Prev to Date	This Estimate
Participating	\$166,358.58	\$144,567.74	\$21,790.84
Non-Participating	\$18,484.26	\$16,063.06	\$2,421.20
<b>Total Earnings</b>	<b>\$184,842.84</b>	<b>\$160,630.80</b>	<b>\$24,212.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$184,842.84</b>	<b>\$160,630.80</b>	<b>\$24,212.04</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	(\$4,681.00)	\$0.00	(\$4,681.00)
<b>Total:</b>	<b>\$180,161.84</b>	<b>\$160,630.80</b>	

**Total Payable: \$19,531.04**

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Pay Period: 12/01/2017  
to 12/31/2017

Project Number: 0013873 OFF SYSTEM SAFETY IMPROVEMENTS

Federal State Project Number: 0013873

	Total to Date	Prev to Date	This Estimate
Participating	\$396,681.48	\$374,534.50	\$22,146.98
Non-Participating	\$44,075.71	\$41,614.94	\$2,460.77
<b>Total Earnings</b>	<b>\$440,757.19</b>	<b>\$416,149.44</b>	<b>\$24,607.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$440,757.19</b>	<b>\$416,149.44</b>	<b>\$24,607.75</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>\$440,757.19</b>	<b>\$416,149.44</b>	

<b>Total Payable:</b>	<b>\$24,607.75</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		275.000 5.000	244.000 218.000 462.000	\$1,090.00	\$2,310.00
0060	654-1001	RAISED PVMT MARKERS TP 1	EA	8,525.000 3.000	1,518.000 6,113.000 7,631.000	\$18,339.00	\$22,893.00
0065	150-1000	TRAFFIC CONTROL -	LS	1.000 6105.000	.733 .267 1.000	\$1,630.04	\$6,105.00
		0013784					
0075	654-1002	RAISED PVMT MARKERS TP 2	EA	1,580.000 3.000	167.000 1,051.000 1,218.000	\$3,153.00	\$3,654.00
<b>Category Amount:</b>						\$24,212.04	\$34,962.00
<b>Project Total Amount:</b>						\$24,212.04	\$184,842.84

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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							
0030	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	1.000 400.000	.000 1.000 1.000	\$400.00	\$400.00
0035	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	112.000 60.000	17.000 67.000 84.000	\$4,020.00	\$5,040.00
0040	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 150.000	.000 3.000 3.000	\$450.00	\$450.00
0045	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2	EA	1.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0050	653-0240	THERMOPLASTIC PVMT MARKING, WORD, TP 4	EA	1.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	1,435.000 5.000	22.000 449.000 471.000	\$2,245.00	\$2,355.00
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W	LF	887.000 2.000	.000 734.000 734.000	\$1,468.00	\$1,468.00
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	4,000.000 3.000	.000 3,592.000 3,592.000	\$10,776.00	\$10,776.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	230.000 3.000	.000 125.000 125.000	\$375.00	\$375.00

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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							
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,867.000 3.000	.000 874.917 874.917	\$2,624.75	\$2,624.75
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,625.000 3.000	.000 549.667 549.667	\$1,649.00	\$1,649.00
<b>Category Amount:</b>						\$24,607.75	\$25,737.75
<b>Project Total Amount:</b>						\$24,607.75	\$440,757.19