

Estimate Summary By Project

Contract ID: B1CBA1601062-0

Estimate Number: 0006

Pay Period: 01/01/2018

to 02/28/2018

Contract Location:

VARIOUS LOCATIONS IN OCONEE AND OGLETHORPE COU

Time Allowed: 463 **Days**
Elapsed Calender Days: 546 **Days**
Percent Time: 117.93

District: 2

Area: 05

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

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: 02/21/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

COLUMBUS GA 31908-7337

Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$678,309.23

Original Contract Amount \$678,309.23

Funds Available \$42,066.65

Percent Complete 95.65%

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	\$16,086.29	92.19%	\$9,719.00
0013873	\$472,342.10	\$472,342.10	\$25,980.36	94.50%	\$5,604.55

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	\$182,172.48	\$166,358.58	\$15,813.90
Non-Participating	\$20,241.36	\$18,484.26	\$1,757.10
Total Earnings	\$202,413.84	\$184,842.84	\$17,571.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$202,413.84	\$184,842.84	\$17,571.00
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	(\$12,533.00)	(\$4,681.00)	(\$7,852.00)
Total:	\$189,880.84	\$180,161.84	

Total Payable:	\$9,719.00
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to 02/28/2018

Project Number: 0013873 OFF SYSTEM SAFETY IMPROVEMENTS

Federal State Project Number: 0013873

	Total to Date	Prev to Date	This Estimate
Participating	\$401,725.58	\$396,681.48	\$5,044.10
Non-Participating	\$44,636.16	\$44,075.71	\$560.45
Total Earnings	\$446,361.74	\$440,757.19	\$5,604.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$446,361.74	\$440,757.19	\$5,604.55
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:	\$446,361.74	\$440,757.19	

Total Payable: \$5,604.55

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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							
0005	429-1000	RUMBLE STRIPS	EA	36.000 500.000	3.000 33.000 36.000	\$16,500.00	\$18,000.00
0075	654-1002	RAISED PVMT MARKERS TP 2	EA	1,580.000 3.000	1,218.000 357.000 1,575.000	\$1,071.00	\$4,725.00
Category Amount:						\$17,571.00	\$22,725.00
Project Total Amount:						\$17,571.00	\$202,413.84

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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							
0035	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		112.000 60.000	84.000 27.000 111.000	\$1,620.00	\$6,660.00
0040	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 150.000	3.000 2.000 5.000	\$300.00	\$750.00
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		118.400 1675.000	120.466 1.306 121.772	\$2,187.55	\$203,968.10
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,435.000 5.000	471.000 402.000 873.000	\$2,010.00	\$4,365.00
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		887.000 2.000	734.000 345.000 1,079.000	\$690.00	\$2,158.00
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	4,000.000 3.000	3,592.000 -566.000 3,026.000	\$-1,698.00	\$9,078.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	230.000 3.000	125.000 165.000 290.000	\$495.00	\$870.00
Category Amount:						\$5,604.55	\$227,849.10
Project Total Amount:						\$5,604.55	\$446,361.74