

Estimate Summary By Project

Contract ID: B1CBA1601062-0

Estimate Number: 0007

Pay Period: 03/01/2018

to 01/23/2019

**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

COLUMBUS GA 31908-7337

**Date Work Began:** 03/06/2017

**Phone:** (706)563-5867

**Date Time Stopped:** 02/21/2018

**Date Accepted:** 10/29/2018

**Escrow Agent:**

**Adjusted Completion Date:** 11/30/2017

**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%	\$0.00
0013873	\$472,342.10	\$472,342.10	\$25,980.36	94.50%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601062-0

Estimate Number: 0007

Pay Period: 03/01/2018

to 01/23/2019

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 Project Number: 0013784 OFF SYSTEM SAFETY IMPROVEMENTS

Federal State Project Number: 0013784

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	Total to Date	Prev to Date	This Estimate
Participating	\$182,172.48	\$182,172.48	\$0.00
Non-Participating	\$20,241.36	\$20,241.36	\$0.00
<b>Total Earnings</b>	<b>\$202,413.84</b>	<b>\$202,413.84</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$202,413.84</b>	<b>\$202,413.84</b>	<b>\$0.00</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	(\$12,533.00)	(\$12,533.00)	\$0.00
<b>Total:</b>	<b>\$189,880.84</b>	<b>\$189,880.84</b>	

**Total Payable: \$0.00**

## Estimate Summary By Project

Contract ID: B1CBA1601062-0

Estimate Number: 0007

Pay Period: 03/01/2018

to 01/23/2019

Project Number: 0013873 OFF SYSTEM SAFETY IMPROVEMENTS

Federal State Project Number: 0013873

	Total to Date	Prev to Date	This Estimate
Participating	\$401,725.58	\$401,725.58	\$0.00
Non-Participating	\$44,636.16	\$44,636.16	\$0.00
<b>Total Earnings</b>	<b>\$446,361.74</b>	<b>\$446,361.74</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$446,361.74</b>	<b>\$446,361.74</b>	<b>\$0.00</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>\$446,361.74</b>	<b>\$446,361.74</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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