

Rpt-ID: RCPEsprj

Georgia

Date: 06/30/2017

User: bmcdanie

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601158-0

Estimate Number: 0004

Pay Period: 06/01/2017

to 06/30/2017

Contract Location:

VARIOUS LOCATIONS IN TELFAIR COUNTY

Time Allowed: 330 Days

Elapsed Calender Days: 330 Days

Percent Time: 100.00

District: 5

Area: 01

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 06/17/2016

Date Awarded: 06/17/2016

Date Contract Executed: 08/04/2016

Date Notice to Proceed: 08/05/2016

COLUMBUS GA 31908-7337

Date Work Began: 10/14/2016

Phone: (706)563-5867

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2017

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$238,846.00

Original Contract Amount \$238,846.00

Funds Available \$16,801.34

Percent Complete 92.97%

Counties:

Telfair

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013778	\$238,846.00	\$238,846.00	\$16,801.34	92.97%	\$46,293.93

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601158-0

Estimate Number: 0004

Pay Period: 06/01/2017
to 06/30/2017

Project Number: 0013778 VARIOUS LOCS - OFF-SYSTEM SAFTEY IMPROVE

Federal State Project Number: 0013778

	Total to Date	Prev to Date	This Estimate
Participating	\$199,840.21	\$158,175.67	\$41,664.54
Non-Participating	\$22,204.45	\$17,575.06	\$4,629.39
Total Earnings	\$222,044.66	\$175,750.73	\$46,293.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$222,044.66	\$175,750.73	\$46,293.93
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:	\$222,044.66	\$175,750.73	

Total Payable:	\$46,293.93
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Estimate Summary By Project

Contract ID: B1CBA1601158-0

Estimate Number: 0004

Pay Period: 06/01/2017
to 06/30/2017

Project Number 0013778

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		100.000 14.000	.000 95.000 95.000	\$1,330.00	\$1,330.00
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,166.000 14.500	.000 1,134.610 1,134.610	\$16,451.85	\$16,451.85
0020	636-2070	GALV STEEL POSTS, TP 7	LF	2,550.000 6.000	.000 2,296.000 2,296.000	\$13,776.00	\$13,776.00
0025	636-5031	DELINEATOR, TP 3A	EA	74.000 125.000	.000 74.000 74.000	\$9,250.00	\$9,250.00
0090	150-1000	TRAFFIC CONTROL -	LS	1.000 8225.000	.319 .667 .986	\$5,486.08	\$8,109.85
		0013778					

Category Amount:	\$46,293.93	\$48,917.70
Project Total Amount:	\$46,293.93	\$222,044.66