

Estimate Summary By Project

Contract ID: B1CBA1601158-0

Estimate Number: 0006

Pay Period: 07/29/2017 to 08/29/2017

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  
Date Work Began: 10/14/2016  
Date Time Stopped: 06/30/2017  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 06/30/2017

COLUMBUS GA 31908-7337  
Phone: (706)563-5867

Escrow Agent: Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$238,846.00  
Original Contract Amount \$238,846.00  
Funds Available \$5,983.19  
Percent Complete 97.49%

Counties: Telfair

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013778	\$238,846.00	\$238,846.00	\$5,983.19	97.49%	\$3,828.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601158-0

Estimate Number: 0006

Pay Period: 07/29/2017  
to 08/29/2017

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

Federal State Project Number: 0013778

	Total to Date	Prev to Date	This Estimate
Participating	\$209,576.55	\$206,131.35	\$3,445.20
Non-Participating	\$23,286.26	\$22,903.46	\$382.80
<b>Total Earnings</b>	<b>\$232,862.81</b>	<b>\$229,034.81</b>	<b>\$3,828.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$232,862.81</b>	<b>\$229,034.81</b>	<b>\$3,828.00</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>\$232,862.81</b>	<b>\$229,034.81</b>	

<b>Total Payable:</b>	<b>\$3,828.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 08/29/2017

User: bmcdanie

Department of Transportation

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Pay Period: 07/29/2017  
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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
<b>Category Number:</b> 0010 ROADWAY							
0020	636-2070	GALV STEEL POSTS, TP 7	LF	2,550.000 6.000	2,296.000 406.000 2,702.000	\$2,436.00	\$16,212.00
0045	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		57.000 1600.000	54.511 .490 55.001	\$784.00	\$88,001.60
0050	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		38.000 1600.000	36.646 .380 37.026	\$608.00	\$59,241.60
<b>Category Amount:</b>						\$3,828.00	\$163,455.20
<b>Project Total Amount:</b>						\$3,828.00	\$232,862.81