

Estimate Summary By Project

Contract ID: B1CBA1601167-0

Estimate Number: 0004

Pay Period: 04/06/2017

to 05/02/2017

Contract Location: VARIOUS LOCATIONS IN THOMAS AND TIFT COUNTIES
Time Allowed: 453 Days
Elapsed Calender Days: 271 Days
Percent Time: 59.82

District: 4 **Area:** 04

Contractor: PEEK PAVEMENT MARKING, LLC
 P. O. BOX 7337
 COLUMBUS GA 31908-7337
Phone: (706)563-5867

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: 01/12/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2017

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$440,454.74 **Counties:**
Original Contract Amount \$440,454.74 Thomas Tift
Funds Available \$156,026.49
Percent Complete 64.58%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013791	\$196,642.74	\$196,642.74	\$105,032.18	46.59%	\$6,930.25
0013792	\$243,812.00	\$243,812.00	\$50,994.31	79.08%	\$17,188.90

Chief Engineer

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Estimate Number: 0004

Pay Period: 04/06/2017
to 05/02/2017

Project Number: 0013791 VARIOUS LOCS - OFF-SYSTEMS IMPROVEMENTS

Federal State Project Number: 0013791

	Total to Date	Prev to Date	This Estimate
Participating	\$82,449.51	\$76,212.28	\$6,237.23
Non-Participating	\$9,161.05	\$8,468.03	\$693.02
Total Earnings	\$91,610.56	\$84,680.31	\$6,930.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$91,610.56	\$84,680.31	\$6,930.25
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:	\$91,610.56	\$84,680.31	

Total Payable:	\$6,930.25
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Pay Period: 04/06/2017
to 05/02/2017

Project Number: 0013792 VARIOUS LOCS - OFF-SYSTEMS SAFETY IMPROV

Federal State Project Number: 0013792

	Total to Date	Prev to Date	This Estimate
Participating	\$173,535.93	\$158,065.92	\$15,470.01
Non-Participating	\$19,281.76	\$17,562.87	\$1,718.89
Total Earnings	\$192,817.69	\$175,628.79	\$17,188.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$192,817.69	\$175,628.79	\$17,188.90
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:	\$192,817.69	\$175,628.79	

Total Payable:	\$17,188.90
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Project Number 0013791

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	150-1000	TRAFFIC CONTROL -	LS	1.000 14575.000	.591 .090 .681	\$1,311.75	\$9,925.58
		0013791					
0045	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR/EA		4.000 400.000	.000 4.000 4.000	\$1,600.00	\$1,600.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		908.000 6.000	.000 641.000 641.000	\$3,846.00	\$3,846.00
0055	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		227.000 1.500	.000 115.000 115.000	\$172.50	\$172.50
Category Amount:						\$6,930.25	\$15,544.08
Project Total Amount:						\$6,930.25	\$91,610.56

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 14575.000	.904 .066 .970	\$961.95	\$14,137.75
		0013792					
0030	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	13.000 400.000	5.000 7.000 12.000	\$2,800.00	\$4,800.00
0035	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	19.000 65.000	.000 6.000 6.000	\$390.00	\$390.00
0045	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2	EA	70.000 75.000	23.000 30.000 53.000	\$2,250.00	\$3,975.00
0050	653-0240	THERMOPLASTIC PVMT MARKING, WORD, TP 4	EA	25.000 100.000	14.000 9.000 23.000	\$900.00	\$2,300.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	2,919.000 6.000	694.000 1,218.000 1,912.000	\$7,308.00	\$11,472.00
0065	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	956.000 3.000	.000 686.991 686.991	\$2,060.97	\$2,060.97
0085	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE	LF	1,928.000 1.500	59.000 120.000 179.000	\$180.00	\$268.50
0090	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP	SY	2,099.000 4.500	.000 57.329 57.329	\$257.98	\$257.98

Rpt-ID: RCPEsprj

Georgia

Date: 05/02/2017

User: 01036990

Department of Transportation

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Category Number: 0010 ROADWAY							
0095	656-5000	REMOVE EXIST TRAF MARKINGS -	EA	93.000	2.000		
				40.000	2.000		
		THERMO THERMOPLASTIC			4.000	\$80.00	\$160.00
Category Amount:						\$17,188.90	\$39,822.20
Project Total Amount:						\$17,188.90	\$192,817.69