

Estimate Summary By Project

Contract ID: B1CBA1601167-0

Estimate Number: 0005

Pay Period: 05/03/2017

to 06/02/2017

**Contract Location:** VARIOUS LOCATIONS IN THOMAS AND TIFT COUNTIES  
**Time Allowed:** 453 Days  
**Elapsed Calender Days:** 302 Days  
**Percent Time:** 66.67

**District:** 4                      **Area:** 04

**Contractor:** PEEK PAVEMENT MARKING, LLC  
 P. O. BOX 7337  
 COLUMBUS GA 31908-7337  
**Phone:** (706)563-5867  
**Escrow Agent:**  
**Surety Co:** HARTFORD ACCIDENT AND INDEMNITY COMPANY

**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

**Current Contract Amount** \$440,454.74                      **Counties:**  
**Original Contract Amount** \$440,454.74                      Thomas                      Tift  
**Funds Available** \$154,830.74  
**Percent Complete** 64.85%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013791	\$196,642.74	\$196,642.74	\$104,522.05	46.85%	\$510.13
0013792	\$243,812.00	\$243,812.00	\$50,308.69	79.37%	\$685.62

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601167-0

Estimate Number: 0005

Pay Period: 05/03/2017  
to 06/02/2017

Project Number: 0013791 VARIOUS LOCS - OFF-SYSTEMS IMPROVEMENTS

Federal State Project Number: 0013791

	Total to Date	Prev to Date	This Estimate
Participating	\$82,908.63	\$82,449.51	\$459.12
Non-Participating	\$9,212.06	\$9,161.05	\$51.01
<b>Total Earnings</b>	<b>\$92,120.69</b>	<b>\$91,610.56</b>	<b>\$510.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$92,120.69</b>	<b>\$91,610.56</b>	<b>\$510.13</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>\$92,120.69</b>	<b>\$91,610.56</b>	

<b>Total Payable:</b>	<b>\$510.13</b>
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## Estimate Summary By Project

Contract ID: B1CBA1601167-0

Estimate Number: 0005

Pay Period: 05/03/2017  
to 06/02/2017

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

Federal State Project Number: 0013792

	Total to Date	Prev to Date	This Estimate
Participating	\$174,153.00	\$173,535.93	\$617.07
Non-Participating	\$19,350.31	\$19,281.76	\$68.55
<b>Total Earnings</b>	<b>\$193,503.31</b>	<b>\$192,817.69</b>	<b>\$685.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$193,503.31</b>	<b>\$192,817.69</b>	<b>\$685.62</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>\$193,503.31</b>	<b>\$192,817.69</b>	

<b>Total Payable:</b>	<b>\$685.62</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2017

User: 01036990

Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.681		
				14575.000	.035		
					.716	\$510.13	\$10,435.70
		0013791					
<b>Category Amount:</b>						\$510.13	\$10,435.70
<b>Project Total Amount:</b>						\$510.13	\$92,120.69

Project Number 0013792

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 14575.000	.970 .030 1.000	\$437.25	\$14,575.00
		0013792					
0010	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	131.300 700.000	117.872 -9.150 108.722	\$-6,405.00	\$76,105.40
0015	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	71.300 700.000	62.457 -3.470 58.987	\$-2,429.00	\$41,290.90
0030	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CRI EA		13.000 400.000	12.000 3.000 15.000	\$1,200.00	\$6,000.00
0040	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		1.000 150.000	.000 3.000 3.000	\$450.00	\$450.00
0050	653-0240	THERMOPLASTIC PVMT MARKING, WORD, TP 4 EA		25.000 100.000	23.000 -3.000 20.000	\$-300.00	\$2,000.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,919.000 6.000	1,912.000 321.230 2,233.230	\$1,927.38	\$13,399.38
0060	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	418.000 3.000	226.000 284.000 510.000	\$852.00	\$1,530.00
0065	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	956.000 3.000	686.991 -302.989 384.002	\$-908.97	\$1,152.01

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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
<b>Category Number:</b> 0010 ROADWAY							
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	1,795.000 3.500	1,346.000 173.000 1,519.000	\$605.50	\$5,316.50
0075	654-1002	RAISED PVMT MARKERS TP 2	EA	910.000 3.500	650.000 463.000 1,113.000	\$1,620.50	\$3,895.50
0085	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		1,928.000 1.500	179.000 29.090 208.090	\$43.64	\$312.14
0090	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		2,099.000 4.500	57.329 76.071 133.400	\$342.32	\$600.30
0100	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \LF		700.000 5.000	.000 650.000 650.000	\$3,250.00	\$3,250.00
<b>Category Amount:</b>						\$685.62	\$169,877.13
<b>Project Total Amount:</b>						\$685.62	\$193,503.31