

Estimate Summary By Project

Contract ID: B1CBA1601167-0

Estimate Number: 0006

Pay Period: 06/03/2017

to 06/29/2017

**Contract Location:** VARIOUS LOCATIONS IN THOMAS AND TIFT COUNTIES  
**Time Allowed:** 453 Days  
**Elapsed Calender Days:** 329 Days  
**Percent Time:** 72.63

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  
**Original Contract Amount** \$440,454.74  
**Funds Available** \$152,713.51  
**Percent Complete** 65.33%

**Counties:** Thomas Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013791	\$196,642.74	\$196,642.74	\$104,478.32	46.87%	\$43.73
0013792	\$243,812.00	\$243,812.00	\$48,235.19	80.22%	\$2,073.50

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 06/03/2017  
to 06/29/2017

Project Number: 0013791 VARIOUS LOCS - OFF-SYSTEMS IMPROVEMENTS

Federal State Project Number: 0013791

	Total to Date	Prev to Date	This Estimate
Participating	\$82,947.99	\$82,908.63	\$39.36
Non-Participating	\$9,216.43	\$9,212.06	\$4.37
<b>Total Earnings</b>	<b>\$92,164.42</b>	<b>\$92,120.69</b>	<b>\$43.73</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$92,164.42</b>	<b>\$92,120.69</b>	<b>\$43.73</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>\$92,164.42</b>	<b>\$92,120.69</b>	

<b>Total Payable:</b>	<b>\$43.73</b>
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Estimate Number: 0006

Pay Period: 06/03/2017  
to 06/29/2017

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

Federal State Project Number: 0013792

	Total to Date	Prev to Date	This Estimate
Participating	\$176,019.15	\$174,153.00	\$1,866.15
Non-Participating	\$19,557.66	\$19,350.31	\$207.35
<b>Total Earnings</b>	<b>\$195,576.81</b>	<b>\$193,503.31</b>	<b>\$2,073.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$195,576.81</b>	<b>\$193,503.31</b>	<b>\$2,073.50</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>\$195,576.81</b>	<b>\$193,503.31</b>	

<b>Total Payable:</b>	<b>\$2,073.50</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 06/29/2017

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	.716		
				14575.000	.003		
					.719	\$43.73	\$10,479.43
		0013791					
<b>Category Amount:</b>						\$43.73	\$10,479.43
<b>Project Total Amount:</b>						\$43.73	\$92,164.42

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 14575.000	1.000 .000 1.000	\$0.00	\$14,575.00
		0013792					
0010	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	131.300 700.000	108.722 .120 108.842	\$84.00	\$76,189.40
0035	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		19.000 65.000	6.000 15.000 21.000	\$975.00	\$1,365.00
0045	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2 EA		70.000 75.000	53.000 8.000 61.000	\$600.00	\$4,575.00
0050	653-0240	THERMOPLASTIC PVMT MARKING, WORD, TP 4 EA		25.000 100.000	20.000 2.000 22.000	\$200.00	\$2,200.00
0085	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		1,928.000 1.500	208.090 143.000 351.090	\$214.50	\$526.64
<b>Category Amount:</b>						\$2,073.50	\$99,431.04
<b>Project Total Amount:</b>						\$2,073.50	\$195,576.81