

Estimate Summary By Project

Contract ID: B1CBA1601167-0

Estimate Number: 0008

Pay Period: 10/06/2017

to 12/05/2017

Contract Location: VARIOUS LOCATIONS IN THOMAS AND TIFT COUNTIES
Time Allowed: 453 Days
Elapsed Calender Days: 449 Days
Percent Time: 99.12

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: 10/27/2017
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 \$65,708.69
Percent Complete 85.08%

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	\$17,473.50	91.11%	\$22,220.58
0013792	\$243,812.00	\$243,812.00	\$48,235.19	80.22%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0008

Pay Period: 10/06/2017
to 12/05/2017

Project Number: 0013791 VARIOUS LOCS - OFF-SYSTEMS IMPROVEMENTS

Federal State Project Number: 0013791

	Total to Date	Prev to Date	This Estimate
Participating	\$161,252.33	\$141,253.81	\$19,998.52
Non-Participating	\$17,916.91	\$15,694.85	\$2,222.06
Total Earnings	\$179,169.24	\$156,948.66	\$22,220.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$179,169.24	\$156,948.66	\$22,220.58
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:	\$179,169.24	\$156,948.66	

Total Payable:	\$22,220.58
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Estimate Summary By Project

Contract ID: B1CBA1601167-0

Estimate Number: 0008

Pay Period: 10/06/2017
to 12/05/2017

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	\$176,019.15	\$0.00
Non-Participating	\$19,557.66	\$19,557.66	\$0.00
Total Earnings	\$195,576.81	\$195,576.81	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$195,576.81	\$195,576.81	\$0.00
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:	\$195,576.81	\$195,576.81	

Total Payable:	\$0.00
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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	.719 .281 1.000	\$4,095.58	\$14,575.00
		0013791					
0025	636-5031	DELINEATOR, TP 3A	EA	145.000 125.000	.000 145.000 145.000	\$18,125.00	\$18,125.00
Category Amount:						\$22,220.58	\$32,700.00
Project Total Amount:						\$22,220.58	\$179,169.24