

Estimate Summary By Project

Contract ID: B1CBA1601653-0

Estimate Number: 0005

Pay Period: 10/06/2018

to 11/01/2018

**Contract Location:** RAILROAD CROSSINGS IN CHEROKEE, COBB AND PICKEN:  
**Time Allowed:** 479 Days  
**Elapsed Calender Days:** 602 Days  
**Percent Time:** 125.68

District: 6 Area: 01

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

**Date Let:** 12/16/2016  
**Date Awarded:** 12/16/2016  
**Date Contract Executed:** 02/07/2017  
**Date Notice to Proceed:** 02/07/2017  
**Date Work Began:** 02/05/2018  
**Date Time Stopped:** 10/01/2018  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2018

**Escrow Agent:**  
**Surety Co:** HARTFORD ACCIDENT AND INDEMNITY COMPANY

**Current Contract Amount** \$292,243.08  
**Original Contract Amount** \$292,243.08  
**Funds Available** \$26,323.17  
**Percent Complete** 94.53%

**Counties:** Cherokee Cobb Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013968	\$292,243.08	\$292,243.08	\$26,323.17	90.99%	\$714.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601653-0

Estimate Number: 0005

Pay Period: 10/06/2018  
to 11/01/2018

Project Number: 0013968 VARIOUS RR XINGS- SIGNING &amp; PAVEMENT MARK

Federal State Project Number: 0013968

	Total to Date	Prev to Date	This Estimate
Participating	\$248,626.73	\$248,286.08	\$340.65
Non-Participating	\$27,625.18	\$27,587.33	\$37.85
<b>Total Earnings</b>	<b>\$276,251.91</b>	<b>\$275,873.41</b>	<b>\$378.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$276,251.91</b>	<b>\$275,873.41</b>	<b>\$378.50</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	(\$10,332.00)	(\$10,668.00)	\$336.00
<b>Total:</b>	<b>\$265,919.91</b>	<b>\$265,205.41</b>	
		<b>Total Payable:</b>	<b>\$714.50</b>

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Project Number 0013968

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 29500.000	.989 .011 1.000	\$324.50	\$29,500.00
		0013968					
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	34.000 6.000 34.000	25.000 9.000 34.000	\$54.00	\$204.00
<b>Category Amount:</b>						\$378.50	\$29,704.00
<b>Project Total Amount:</b>						\$378.50	\$276,251.91