

Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2017

User: 01054621

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1601654-0

Estimate Number: 0001

Pay Period: 02/08/2017

to 11/30/2017

Contract Location: VARIOUS RAILROAD CROSSINGS IN MERIWETHER & TROU
Time Allowed: 296 Days
Elapsed Calender Days: 296 Days
Percent Time: 100.00

District: 3 Area: 05

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: 02/08/2017
Date Work Began: 11/13/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$116,785.65
Original Contract Amount \$116,785.65
Funds Available \$84,673.75
Percent Complete 27.50%

Counties: Meriwether Troup

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013969 | \$116,785.65 | \$116,785.65 | \$84,673.75 | 27.50% | \$32,111.90 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601654-0

Estimate Number: 0001

Pay Period: 02/08/2017
to 11/30/2017

Project Number: 0013969 VARIOUS RAILROAD XINGS - SIGNING & PAVEME

Federal State Project Number: 0013969

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|---------------|--------------------|
| Participating | \$28,900.71 | \$0.00 | \$28,900.71 |
| Non-Participating | \$3,211.19 | \$0.00 | \$3,211.19 |
| Total Earnings | \$32,111.90 | \$0.00 | \$32,111.90 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$32,111.90 | \$0.00 | \$32,111.90 |
| 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: | \$32,111.90 | \$0.00 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$32,111.90 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA1601654-0

Estimate Number: 0001

Pay Period: 02/08/2017

to 11/30/2017

Project Number 0013969

| 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 11650.000 | .000 .250 .250 | \$2,912.50 | \$2,912.50 |
| | | 0013969 | | | | | |
| 0009 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF | | 10.000 10.900 | .000 10.000 10.000 | \$109.00 | \$109.00 |
| 0010 | 636-1036 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF | | 668.700 12.850 | .000 668.700 668.700 | \$8,592.80 | \$8,592.80 |
| 0015 | 636-1045 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF | | 10.000 13.700 | .000 10.000 10.000 | \$137.00 | \$137.00 |
| 0020 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 992.000 6.050 | .000 992.000 992.000 | \$6,001.60 | \$6,001.60 |
| 0025 | 636-2080 | GALV STEEL POSTS, TP 8 | LF | 30.000 8.900 | .000 30.000 30.000 | \$267.00 | \$267.00 |
| 0030 | 636-2090 | GALV STEEL POSTS, TP 9 | LF | 168.000 6.500 | .000 168.000 168.000 | \$1,092.00 | \$1,092.00 |
| 0050 | 653-0100 | THERMOPLASTIC PVMT MARKING, RR/HWY CRI EA | | 37.000 500.000 | .000 26.000 26.000 | \$13,000.00 | \$13,000.00 |

| | | |
|------------------------------|-------------|-------------|
| Category Amount: | \$32,111.90 | \$32,111.90 |
| Project Total Amount: | \$32,111.90 | \$32,111.90 |