

Rpt-ID: RCPEsprj

Georgia

Date: 09/13/2018

User: dwilliam

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701304-0

Estimate Number: 0005

Pay Period: 09/01/2018

to 09/13/2018

Contract Location:

SIGN & PAVE MARKING UPGRADES @ VARIOUS LOC. IN LC

Time Allowed: 400 Days
Elapsed Calender Days: 399 Days
Percent Time: 99.75

District: 4

Area: 01

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 06/16/2017
Date Awarded: 06/16/2017
Date Contract Executed: 07/27/2017
Date Notice to Proceed: 07/28/2017
Date Work Began: 03/05/2018
Date Time Stopped: 08/30/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2018

COLUMBUS GA 31908-7337
Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$304,153.40
Original Contract Amount \$304,153.40
Funds Available \$20,951.58
Percent Complete 93.11%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015185	\$304,153.40	\$304,153.40	\$20,951.58	93.11%	\$2,106.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701304-0

Estimate Number: 0005

Pay Period: 09/01/2018

to 09/13/2018

Project Number: 0015185 VARIOUS LOCATIONS - SIGNING UPGRADES

Federal State Project Number: 0015185

	Total to Date	Prev to Date	This Estimate
Participating	\$254,881.66	\$252,986.26	\$1,895.40
Non-Participating	\$28,320.16	\$28,109.56	\$210.60
Total Earnings	\$283,201.82	\$281,095.82	\$2,106.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$283,201.82	\$281,095.82	\$2,106.00
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:	\$283,201.82	\$281,095.82	

Total Payable:	\$2,106.00
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Pay Period: 09/01/2018
to 09/13/2018

Project Number 0015185

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							
0020	636-2070	GALV STEEL POSTS, TP 7	LF	8,386.000	8,386.000		
				6.000	351.000		
					8,737.000	\$2,106.00	\$52,422.00
Category Amount:						\$2,106.00	\$52,422.00
Project Total Amount:						\$2,106.00	\$283,201.82