

Rpt-ID: RCPEsprj

Georgia

Date: 08/07/2018

User: dhollins

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1701305-0

Estimate Number: 0003

Pay Period: 05/18/2018

to 08/07/2018

Contract Location:

VARIOUS LOCATIONS IN WASHINGTON COUNTY

Time Allowed: 397 Days  
Elapsed Calender Days: 373 Days  
Percent Time: 93.95

District: 2

Area: 01

Contractor:

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

Date Let: 06/16/2017  
Date Awarded: 06/16/2017  
Date Contract Executed: 07/28/2017  
Date Notice to Proceed: 07/31/2017  
Date Work Began: 12/14/2017  
Date Time Stopped: 00/00/0000  
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 \$344,319.00  
Original Contract Amount \$344,319.00  
Funds Available \$157,805.32  
Percent Complete 54.17%

Counties:

Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015192	\$344,319.00	\$344,319.00	\$157,805.32	54.17%	\$7,614.34

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701305-0

Estimate Number: 0003

Pay Period: 05/18/2018

to 08/07/2018

Project Number: 0015192 VARIOUS LOCATIONS - SIGNING UPGRADES

Federal State Project Number: 0015192

	Total to Date	Prev to Date	This Estimate
Participating	\$167,862.31	\$161,009.41	\$6,852.90
Non-Participating	\$18,651.37	\$17,889.93	\$761.44
<b>Total Earnings</b>	<b>\$186,513.68</b>	<b>\$178,899.34</b>	<b>\$7,614.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$186,513.68</b>	<b>\$178,899.34</b>	<b>\$7,614.34</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>\$186,513.68</b>	<b>\$178,899.34</b>	

<b>Total Payable:</b>	<b>\$7,614.34</b>
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Estimate Summary By Project

Contract ID: B1CBA1701305-0

Estimate Number: 0003

Pay Period: 05/18/2018  
to 08/07/2018

Project Number 0015192

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: 0010 ROADWAY</b>							
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		24.000 60.000	.000 22.000 22.000	\$1,320.00	\$1,320.00
0065	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		6.000 100.000	.000 5.000 5.000	\$500.00	\$500.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		485.000 6.000	.000 376.000 376.000	\$2,256.00	\$2,256.00
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		50.000 2.000	.000 186.000 186.000	\$372.00	\$372.00
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		380.000 3.000	.000 96.389 96.389	\$289.17	\$289.17
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		1,114.000 3.000	.000 959.056 959.056	\$2,877.17	\$2,877.17
<b>Category Amount:</b>						\$7,614.34	\$7,614.34
<b>Project Total Amount:</b>						\$7,614.34	\$186,513.68