

Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2018

User: 01071088

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1701306-0

Estimate Number: 0007

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

SIGN & PAVE MARK UPGRADES @VAR. LOC. IN CARROLL C

Time Allowed: 407 Days
Elapsed Calender Days: 407 Days
Percent Time: 100.00

District: 6

Area: 03

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 06/16/2017
Date Awarded: 06/16/2017
Date Contract Executed: 07/20/2017
Date Notice to Proceed: 07/21/2017
Date Work Began: 03/02/2018
Date Time Stopped: 08/31/2018
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 \$304,738.17
Original Contract Amount \$304,738.17
Funds Available \$14,192.01
Percent Complete 95.34%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015166	\$304,738.17	\$304,738.17	\$14,192.01	95.34%	\$3,675.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701306-0

Estimate Number: 0007

Pay Period: 10/01/2018

to 10/31/2018

Project Number: 0015166 VARIOUS LOCATIONS - SIGNING UPGRADES

Federal State Project Number: 0015166

	Total to Date	Prev to Date	This Estimate
Participating	\$261,491.54	\$258,184.04	\$3,307.50
Non-Participating	\$29,054.62	\$28,687.12	\$367.50
Total Earnings	\$290,546.16	\$286,871.16	\$3,675.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$290,546.16	\$286,871.16	\$3,675.00
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:	\$290,546.16	\$286,871.16	

Total Payable:	\$3,675.00
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B1CBA1701306-0

Estimate Number: 0007

Pay Period: 10/01/2018
to 10/31/2018

Project Number 0015166

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							
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	2,894.000 3.500	2,894.000 989.000 3,883.000	\$3,461.50	\$13,590.50
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	177.000 3.500	165.000 61.000 226.000	\$213.50	\$791.00
Category Amount:						\$3,675.00	\$14,381.50
Project Total Amount:						\$3,675.00	\$290,546.16