

Estimate Summary By Project

Contract ID: B1CBA1701317-0

Estimate Number: 0001

Pay Period: 07/21/2017

to 06/30/2018

Contract Location:

SIGN&PAVE MARKING UPGRADES@ VARIOUS LOC. IN BYI

Time Allowed: 407 **Days**
Elapsed Calender Days: 345 **Days**
Percent Time: 84.77

District: 5

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: 06/05/2018
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 \$638,697.00
Original Contract Amount \$638,697.00
Funds Available \$539,505.05
Percent Complete 15.53%

Counties:

Bryan Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015170	\$276,480.00	\$276,480.00	\$191,857.45	30.61%	\$84,622.55
0015173	\$362,217.00	\$362,217.00	\$347,647.60	4.02%	\$14,569.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701317-0

Estimate Number: 0001

Pay Period: 07/21/2017

to 06/30/2018

Project Number: 0015170 VARIOUS LOCATION - SIGNING UPGRADES

Federal State Project Number: 0015170

	Total to Date	Prev to Date	This Estimate
Participating	\$76,160.30	\$0.00	\$76,160.30
Non-Participating	\$8,462.25	\$0.00	\$8,462.25
Total Earnings	\$84,622.55	\$0.00	\$84,622.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$84,622.55	\$0.00	\$84,622.55
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:	\$84,622.55	\$0.00	

Total Payable: \$84,622.55

Estimate Summary By Project

Contract ID: B1CBA1701317-0

Estimate Number: 0001

Pay Period: 07/21/2017

to 06/30/2018

Project Number: 0015173 VARIOUS LOCATIONS - SIGNING UPGRADES

Federal State Project Number: 0015173

	Total to Date	Prev to Date	This Estimate
Participating	\$13,112.46	\$0.00	\$13,112.46
Non-Participating	\$1,456.94	\$0.00	\$1,456.94
Total Earnings	\$14,569.40	\$0.00	\$14,569.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,569.40	\$0.00	\$14,569.40
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:	\$14,569.40	\$0.00	

Total Payable:	\$14,569.40
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1701317-0

Estimate Number: 0001

Pay Period: 07/21/2017

to 06/30/2018

Project Number 0015170

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	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		315.000 14.000	.000 300.000 300.000	\$4,200.00	\$4,200.00
0010	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,260.000 15.000	.000 1,241.050 1,241.050	\$18,615.75	\$18,615.75
0015	636-2070	GALV STEEL POSTS, TP 7	LF	3,650.000 6.000	.000 3,287.500 3,287.500	\$19,725.00	\$19,725.00
0020	636-5031	DELINEATOR, TP 3A	EA	22.000 125.000	.000 20.000 20.000	\$2,500.00	\$2,500.00
0045	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		67.000 1575.000	.000 12.452 12.452	\$19,611.90	\$19,611.90
0050	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		42.500 1700.000	.000 10.097 10.097	\$17,164.90	\$17,164.90
0060	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		17.000 1000.000	.000 1.805 1.805	\$1,805.00	\$1,805.00
0085	150-1000	TRAFFIC CONTROL -	LS	1.000 4000.000	.000 .250 .250	\$1,000.00	\$1,000.00
		0015170					

Category Amount:	\$84,622.55	\$84,622.55
Project Total Amount:	\$84,622.55	\$84,622.55

Estimate Summary By Project

Contract ID: B1CBA1701317-0

Estimate Number: 0001

Pay Period: 07/21/2017
to 06/30/2018

Project Number 0015173

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 4000.000	.000 .250 .250	\$1,000.00	\$1,000.00
		0015173					
0015	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		178.000 14.000	.000 55.000 55.000	\$770.00	\$770.00
0020	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,700.000 15.000	.000 769.960 769.960	\$11,549.40	\$11,549.40
0030	636-5031	DELINEATOR, TP 3A	EA	122.000 125.000	.000 10.000 10.000	\$1,250.00	\$1,250.00
Category Amount:						\$14,569.40	\$14,569.40
Project Total Amount:						\$14,569.40	\$14,569.40