

Estimate Summary By Project

Contract ID: B1CBA1701317-0

Estimate Number: 0004

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

SIGN&PAVE MARKING UPGRADES@ VARIOUS LOC. IN BYI

Time Allowed: 407 **Days**
Elapsed Calender Days: 437 **Days**
Percent Time: 107.37

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 \$70,739.15
Percent Complete 89.63%

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	\$27,628.17	90.01%	\$44,227.97
0015173	\$362,217.00	\$362,217.00	\$43,110.98	88.10%	\$218,191.88

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701317-0

Estimate Number: 0004

Pay Period: 09/01/2018

to 09/30/2018

Project Number: 0015170 VARIOUS LOCATION - SIGNING UPGRADES

Federal State Project Number: 0015170

	Total to Date	Prev to Date	This Estimate
Participating	\$228,043.66	\$184,161.48	\$43,882.18
Non-Participating	\$25,338.17	\$20,462.38	\$4,875.79
Total Earnings	\$253,381.83	\$204,623.86	\$48,757.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$253,381.83	\$204,623.86	\$48,757.97
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	(\$4,530.00)	\$0.00	(\$4,530.00)
Total:	\$248,851.83	\$204,623.86	

Total Payable:	\$44,227.97
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1701317-0

Estimate Number: 0004

Pay Period: 09/01/2018

to 09/30/2018

Project Number: 0015173 VARIOUS LOCATIONS - SIGNING UPGRADES

Federal State Project Number: 0015173

	Total to Date	Prev to Date	This Estimate
Participating	\$287,195.42	\$90,822.73	\$196,372.69
Non-Participating	\$31,910.60	\$10,091.41	\$21,819.19
Total Earnings	\$319,106.02	\$100,914.14	\$218,191.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$319,106.02	\$100,914.14	\$218,191.88
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:	\$319,106.02	\$100,914.14	

Total Payable:	\$218,191.88
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1701317-0

Estimate Number: 0004

Pay Period: 09/01/2018

to 09/30/2018

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							
0025	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		9.000 350.000	.000 7.000 7.000	\$2,450.00	\$2,450.00
0030	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		55.000 60.000	51.000 3.000 54.000	\$180.00	\$3,240.00
0035	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		840.000 5.000	272.000 628.000 900.000	\$3,140.00	\$4,500.00
0040	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		680.000 2.000	.000 352.000 352.000	\$704.00	\$704.00
0045	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		67.000 1575.000	44.388 14.275 58.663	\$22,483.13	\$92,394.23
0050	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		42.500 1700.000	37.380 3.462 40.842	\$5,885.40	\$69,431.40
0060	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL GLM		17.000 1000.000	10.904 3.000 13.904	\$3,000.00	\$13,904.00
0070	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		3,100.000 3.000	.000 3,638.480 3,638.480	\$10,915.44	\$10,915.44

Category Amount:	\$48,757.97	\$197,539.07
Project Total Amount:	\$48,757.97	\$253,381.83

Estimate Summary By Project

Contract ID: B1CBA1701317-0

Estimate Number: 0004

Pay Period: 09/01/2018

to 09/30/2018

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							
0010	429-1000	RUMBLE STRIPS	EA	6.000 550.000	.000 6.000 6.000	\$3,300.00	\$3,300.00
0030	636-5031	DELINEATOR, TP 3A	EA	122.000 125.000	118.000 12.000 130.000	\$1,500.00	\$16,250.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		345.000 5.000	273.000 32.000 305.000	\$160.00	\$1,525.00
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		101.000 1575.000	.000 89.177 89.177	\$140,453.78	\$140,453.78
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		49.000 1700.000	10.977 30.633 41.610	\$52,076.10	\$70,737.00
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		34.500 1000.000	11.576 19.286 30.862	\$19,286.00	\$30,862.00
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	1,170.000 3.000	.000 412.000 412.000	\$1,236.00	\$1,236.00
0095	654-1002	RAISED PVMT MARKERS TP 2	EA	215.000 3.000	.000 40.000 40.000	\$120.00	\$120.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2018

User: 01065585

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B1CBA1701317-0

Estimate Number: 0004

Pay Period: 09/01/2018

to 09/30/2018

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							
0105	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		12.000	.000		
				5.000	12.000		
					12.000	\$60.00	\$60.00
Category Amount:						\$218,191.88	\$264,543.78
Project Total Amount:						\$218,191.88	\$319,106.02