

Estimate Summary By Project

Contract ID: B1CBA1701317-0

Estimate Number: 0005

Pay Period: 10/01/2018

to 02/28/2019

Contract Location:

SIGN&PAVE MARKING UPGRADES@ VARIOUS LOC. IN BYI

Time Allowed: 407 **Days**
Elapsed Calender Days: 498 **Days**
Percent Time: 122.36

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: 11/30/2018
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 \$638,697.00
Original Contract Amount \$638,697.00
Funds Available \$75,489.92
Percent Complete 90.33%

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	\$34,646.94	87.47%	\$-7,018.77
0015173	\$362,217.00	\$362,217.00	\$40,842.98	88.72%	\$2,268.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 10/01/2018

to 02/28/2019

Project Number: 0015170 VARIOUS LOCATION - SIGNING UPGRADES

Federal State Project Number: 0015170

	Total to Date	Prev to Date	This Estimate
Participating	\$230,016.67	\$228,043.66	\$1,973.01
Non-Participating	\$25,557.39	\$25,338.17	\$219.22
Total Earnings	\$255,574.06	\$253,381.83	\$2,192.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$255,574.06	\$253,381.83	\$2,192.23
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	(\$13,741.00)	(\$4,530.00)	(\$9,211.00)
Total:	\$241,833.06	\$248,851.83	
		Total Payable:	(\$7,018.77)

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to 02/28/2019

Project Number: 0015173 VARIOUS LOCATIONS - SIGNING UPGRADES

Federal State Project Number: 0015173

	Total to Date	Prev to Date	This Estimate
Participating	\$289,236.62	\$287,195.42	\$2,041.20
Non-Participating	\$32,137.40	\$31,910.60	\$226.80
Total Earnings	\$321,374.02	\$319,106.02	\$2,268.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$321,374.02	\$319,106.02	\$2,268.00
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:	\$321,374.02	\$319,106.02	

Total Payable:	\$2,268.00
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Pay Period: 10/01/2018
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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							
0035	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		840.000 5.000	900.000 19.000 919.000	\$95.00	\$4,595.00
0045	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		67.000 1575.000	58.663 .943 59.606	\$1,485.23	\$93,879.45
0085	150-1000	TRAFFIC CONTROL -	LS	1.000 4000.000	.847 .153 1.000	\$612.00	\$4,000.00
		0015170					
Category Amount:						\$2,192.23	\$102,474.45
Project Total Amount:						\$2,192.23	\$255,574.06

Rpt-ID: RCPEsprj

Georgia

Date: 04/15/2019

User: 01065585

Department of Transportation

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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	.433 .567 1.000	\$2,268.00	\$4,000.00
		0015173					
Category Amount:						\$2,268.00	\$4,000.00
Project Total Amount:						\$2,268.00	\$321,374.02