

Estimate Summary By Project

Contract ID: B1CBA1701449-0

Estimate Number: 0001

Pay Period: 08/16/2017

to 05/31/2018

Contract Location:

SIGN AND PAVE MARK UPGRADES @ VAR. LOC. IN BARTOV

Time Allowed: 381 **Days**
Elapsed Calender Days: 289 **Days**
Percent Time: 75.85

District: 6

Area: 04

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 06/16/2017
Date Awarded: 06/16/2017
Date Contract Executed: 08/11/2017
Date Notice to Proceed: 08/16/2017
Date Work Began: 04/30/2018
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 \$1,101,494.20
Original Contract Amount \$1,101,494.20
Funds Available \$899,369.20
Percent Complete 18.35%

Counties:

Bartow Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015167	\$375,716.50	\$375,716.50	\$374,841.50	0.23%	\$875.00
0015168	\$585,526.75	\$585,526.75	\$385,151.75	34.22%	\$200,375.00
0015171	\$140,250.95	\$140,250.95	\$139,375.95	0.62%	\$875.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 08/16/2017
to 05/31/2018

Project Number: 0015167 VARIOUS LOCS - OFF-SYSTEMS SAFETY IMPROV

Federal State Project Number: 0015167

	Total to Date	Prev to Date	This Estimate
Participating	\$787.50	\$0.00	\$787.50
Non-Participating	\$87.50	\$0.00	\$87.50
Total Earnings	\$875.00	\$0.00	\$875.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$875.00	\$0.00	\$875.00
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:	\$875.00	\$0.00	

Total Payable:	\$875.00
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to 05/31/2018

Project Number: 0015168 VARIOUS LOCS - OFF-SYSTEMS SAFETY IMPROV

Federal State Project Number: 0015168

	Total to Date	Prev to Date	This Estimate
Participating	\$180,337.50	\$0.00	\$180,337.50
Non-Participating	\$20,037.50	\$0.00	\$20,037.50
Total Earnings	\$200,375.00	\$0.00	\$200,375.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$200,375.00	\$0.00	\$200,375.00
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:	\$200,375.00	\$0.00	

Total Payable:	\$200,375.00
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Estimate Number: 0001

Pay Period: 08/16/2017
to 05/31/2018

Project Number: 0015171 VARIOUS LOCS - OFF-SYSTEMS SAFETY IMPROV

Federal State Project Number: 0015171

	Total to Date	Prev to Date	This Estimate
Participating	\$787.50	\$0.00	\$787.50
Non-Participating	\$87.50	\$0.00	\$87.50
Total Earnings	\$875.00	\$0.00	\$875.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$875.00	\$0.00	\$875.00
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:	\$875.00	\$0.00	

Total Payable:	\$875.00
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Rpt-ID: RCPEsprj

Georgia

Date: 06/07/2018

User: pmcwhort

Department of Transportation

Page 5 of 7

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Pay Period: 08/16/2017
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Project Number 0015167

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 3500.000	.000 .250 .250	\$875.00	\$875.00
		0015167					
Category Amount:						\$875.00	\$875.00
Project Total Amount:						\$875.00	\$875.00

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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 3500.000	.000 .250 .250	\$875.00	\$875.00
		0015168					
0015	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		192.950 2100.000	.000 95.000 95.000	\$199,500.00	\$199,500.00
Category Amount:						\$200,375.00	\$200,375.00
Project Total Amount:						\$200,375.00	\$200,375.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/07/2018

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Department of Transportation

Page 7 of 7

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Project Number 0015171

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 3500.000	.000 .250 .250	\$875.00	\$875.00
		0015171					
Category Amount:						\$875.00	\$875.00
Project Total Amount:						\$875.00	\$875.00