

Estimate Summary By Project

Contract ID: B1CBA1701449-0

Estimate Number: 0002

Pay Period: 06/01/2018

to 06/30/2018

Contract Location:

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

Time Allowed: 381 **Days**
Elapsed Calender Days: 319 **Days**
Percent Time: 83.73

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 \$768,108.70

Percent Complete 30.27%

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	\$281,300.50	25.13%	\$93,541.00
0015168	\$585,526.75	\$585,526.75	\$347,432.25	40.66%	\$37,719.50
0015171	\$140,250.95	\$140,250.95	\$139,375.95	0.62%	\$0.00

Chief Engineer

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Estimate Number: 0002

Pay Period: 06/01/2018

to 06/30/2018

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

Federal State Project Number: 0015167

	Total to Date	Prev to Date	This Estimate
Participating	\$84,974.40	\$787.50	\$84,186.90
Non-Participating	\$9,441.60	\$87.50	\$9,354.10
Total Earnings	\$94,416.00	\$875.00	\$93,541.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$94,416.00	\$875.00	\$93,541.00
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:	\$94,416.00	\$875.00	

Total Payable:	\$93,541.00
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to 06/30/2018

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

Federal State Project Number: 0015168

	Total to Date	Prev to Date	This Estimate
Participating	\$214,285.05	\$180,337.50	\$33,947.55
Non-Participating	\$23,809.45	\$20,037.50	\$3,771.95
Total Earnings	\$238,094.50	\$200,375.00	\$37,719.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$238,094.50	\$200,375.00	\$37,719.50
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:	\$238,094.50	\$200,375.00	

Total Payable:	\$37,719.50
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to 06/30/2018

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	\$787.50	\$0.00
Non-Participating	\$87.50	\$87.50	\$0.00
Total Earnings	\$875.00	\$875.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$875.00	\$875.00	\$0.00
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	\$875.00	

Total Payable: \$0.00

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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	.250 .002 .252	\$7.00	\$882.00
		0015167					
0010	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		62.880 1750.000	.000 15.720 15.720	\$27,510.00	\$27,510.00
0015	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		62.880 2100.000	.000 31.440 31.440	\$66,024.00	\$66,024.00
Category Amount:						\$93,541.00	\$94,416.00
Project Total Amount:						\$93,541.00	\$94,416.00

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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	.250 .342 .592	\$1,197.00	\$2,072.00
		0015168					
0010	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		83.477 1750.000	.000 20.870 20.870	\$36,522.50	\$36,522.50
Category Amount:						\$37,719.50	\$38,594.50
Project Total Amount:						\$37,719.50	\$238,094.50