

Estimate Summary By Project

Contract ID: B1CBA1701449-0

Estimate Number: 0004

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

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

Time Allowed: 381 Days
Elapsed Calender Days: 386 Days
Percent Time: 101.31

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: 09/05/2018
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 \$1,101,494.20
Original Contract Amount \$1,101,494.20
Funds Available \$1,235.00
Percent Complete 100.00%

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	\$1,235.00	99.67%	\$17,472.50
0015168	\$585,526.75	\$585,526.75	\$0.00	100.00%	\$0.00
0015171	\$140,250.95	\$140,250.95	\$0.00	100.00%	\$10,801.00

Chief Engineer

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to 09/30/2018

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

Federal State Project Number: 0015167

	Total to Date	Prev to Date	This Estimate
Participating	\$338,144.85	\$321,308.10	\$16,836.75
Non-Participating	\$37,571.65	\$35,700.90	\$1,870.75
Total Earnings	\$375,716.50	\$357,009.00	\$18,707.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$375,716.50	\$357,009.00	\$18,707.50
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	(\$1,235.00)	\$0.00	(\$1,235.00)
Total:	\$374,481.50	\$357,009.00	

Total Payable:	\$17,472.50
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to 09/30/2018

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

Federal State Project Number: 0015168

	Total to Date	Prev to Date	This Estimate
Participating	\$526,974.08	\$526,974.08	\$0.00
Non-Participating	\$58,552.67	\$58,552.67	\$0.00
Total Earnings	\$585,526.75	\$585,526.75	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$585,526.75	\$585,526.75	\$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:	\$585,526.75	\$585,526.75	

Total Payable:	\$0.00
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Pay Period: 09/01/2018
to 09/30/2018

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

Federal State Project Number: 0015171

	Total to Date	Prev to Date	This Estimate
Participating	\$126,225.86	\$116,504.96	\$9,720.90
Non-Participating	\$14,025.09	\$12,944.99	\$1,080.10
Total Earnings	\$140,250.95	\$129,449.95	\$10,801.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$140,250.95	\$129,449.95	\$10,801.00
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:	\$140,250.95	\$129,449.95	

Total Payable:	\$10,801.00
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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							
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	698.000 3.500	.000 698.000 698.000	\$2,443.00	\$2,443.00
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	4,647.000 3.500	.000 4,647.000 4,647.000	\$16,264.50	\$16,264.50
Category Amount:						\$18,707.50	\$18,707.50
Project Total Amount:						\$18,707.50	\$375,716.50

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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							
0060	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	424.000 3.500	.000 424.000 424.000	\$1,484.00	\$1,484.00
0065	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,662.000 3.500	.000 2,662.000 2,662.000	\$9,317.00	\$9,317.00
Category Amount:						\$10,801.00	\$10,801.00
Project Total Amount:						\$10,801.00	\$140,250.95