

Estimate Summary By Project

Contract ID: B1CBA1701449-0

Estimate Number: 0005

Pay Period: 10/01/2018

to 11/04/2019

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: 02/20/2019
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%	\$0.00
0015168	\$585,526.75	\$585,526.75	\$0.00	100.00%	\$0.00
0015171	\$140,250.95	\$140,250.95	\$0.00	100.00%	\$0.00

Chief Engineer

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Estimate Number: 0005

Pay Period: 10/01/2018

to 11/04/2019

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	\$338,144.85	\$0.00
Non-Participating	\$37,571.65	\$37,571.65	\$0.00
Total Earnings	\$375,716.50	\$375,716.50	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$375,716.50	\$375,716.50	\$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	(\$1,235.00)	(\$1,235.00)	\$0.00
Total:	\$374,481.50	\$374,481.50	

Total Payable: \$0.00

Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 10/01/2018

to 11/04/2019

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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Estimate Number: 0005

Pay Period: 10/01/2018

to 11/04/2019

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	\$126,225.86	\$0.00
Non-Participating	\$14,025.09	\$14,025.09	\$0.00
Total Earnings	\$140,250.95	\$140,250.95	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$140,250.95	\$140,250.95	\$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:	\$140,250.95	\$140,250.95	

Total Payable:	\$0.00
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