

Estimate Summary By Project

Contract ID: B1CBA1701458-0

Estimate Number: 0001

Pay Period: 07/20/2017

to 03/31/2018

Contract Location: SIGN & PAVE MARK UPGRADES@ VAR. LOCATIONS @ BAC
Time Allowed: 408 Days
Elapsed Calender Days: 255 Days
Percent Time: 62.50

District: 5 **Area:** 01

Contractor: PEEK PAVEMENT MARKING, LLC
 P. O. BOX 7337
 COLUMBUS GA 31908-7337
Phone: (706)563-5867

Date Let: 06/16/2017
Date Awarded: 06/16/2017
Date Contract Executed: 07/18/2017
Date Notice to Proceed: 07/20/2017
Date Work Began: 03/16/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2018

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$518,909.00 **Counties:**
Original Contract Amount \$518,909.00 Bacon Ware
Funds Available \$389,877.89
Percent Complete 24.87%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015174	\$278,999.00	\$278,999.00	\$234,895.05	15.81%	\$44,103.95
0015175	\$239,910.00	\$239,910.00	\$154,982.84	35.40%	\$84,927.16

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 07/20/2017

to 03/31/2018

 Project Number: 0015174 VARIOUS LOCS - OFF-SYSTEMS SAFETY IMPROV

Federal State Project Number: 0015174

	Total to Date	Prev to Date	This Estimate
Participating	\$39,693.56	\$0.00	\$39,693.56
Non-Participating	\$4,410.39	\$0.00	\$4,410.39
Total Earnings	\$44,103.95	\$0.00	\$44,103.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$44,103.95	\$0.00	\$44,103.95
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:	\$44,103.95	\$0.00	

Total Payable: \$44,103.95

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Project Number: 0015175 VARIOUS LOCS - OFF-SYSTEMS SAFETY IMPROV

Federal State Project Number: 0015175

	Total to Date	Prev to Date	This Estimate
Participating	\$76,434.44	\$0.00	\$76,434.44
Non-Participating	\$8,492.72	\$0.00	\$8,492.72
Total Earnings	\$84,927.16	\$0.00	\$84,927.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$84,927.16	\$0.00	\$84,927.16
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:	\$84,927.16	\$0.00	

Total Payable:	\$84,927.16
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Project Number 0015174

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 5000.000	.000 .250 .250	\$1,250.00	\$1,250.00
		0015174					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		150.000 14.000	.000 145.000 145.000	\$2,030.00	\$2,030.00
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,037.000 15.000	.000 1,004.330 1,004.330	\$15,064.95	\$15,064.95
0020	636-2070	GALV STEEL POSTS, TP 7	LF	2,650.000 6.000	.000 2,384.000 2,384.000	\$14,304.00	\$14,304.00
0025	636-5031	DELINEATOR, TP 3A	EA	74.000 125.000	.000 72.000 72.000	\$9,000.00	\$9,000.00
0030	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	4.000 350.000	.000 4.000 4.000	\$1,400.00	\$1,400.00
0035	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000 65.000	.000 2.000 2.000	\$130.00	\$130.00
0040	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 95.000	.000 2.000 2.000	\$190.00	\$190.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/03/2018

User: lhutchin

Department of Transportation

Page 5 of 7

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Category Number: 0010 ROADWAY							
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		164.000	.000		
				5.000	147.000		
					147.000	\$735.00	\$735.00
Category Amount:						\$44,103.95	\$44,103.95
Project Total Amount:						\$44,103.95	\$44,103.95

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 5000.000	.000 .250 .250	\$1,250.00	\$1,250.00
		0015175					
0010	429-1000	RUMBLE STRIPS	EA	6.000 400.000	.000 6.000 6.000	\$2,400.00	\$2,400.00
0015	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		50.000 14.000	.000 45.000 45.000	\$630.00	\$630.00
0020	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,146.000 15.000	.000 977.000 977.000	\$14,655.00	\$14,655.00
0025	636-2070	GALV STEEL POSTS, TP 7	LF	2,600.000 6.000	.000 1,982.000 1,982.000	\$11,892.00	\$11,892.00
0030	636-5031	DELINEATOR, TP 3A	EA	44.000 125.000	.000 30.000 30.000	\$3,750.00	\$3,750.00
0035	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		245.000 5.000	.000 216.000 216.000	\$1,080.00	\$1,080.00
0040	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		73.000 1550.000	.000 14.280 14.280	\$22,134.00	\$22,134.00
0045	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		31.000 1550.000	.000 11.746 11.746	\$18,206.30	\$18,206.30

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Page 7 of 7

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Category Number: 0010 ROADWAY							
0050	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		28.000	.000		
				930.000	9.602		
					9.602	\$8,929.86	\$8,929.86
Category Amount:						\$84,927.16	\$84,927.16
Project Total Amount:						\$84,927.16	\$84,927.16