

Estimate Summary By Project

Contract ID: B1CBA1701458-0

Estimate Number: 0002

Pay Period: 04/01/2018

to 04/30/2018

Contract Location:

SIGN & PAVE MARK UPGRADES@ VAR. LOCATIONS @ BAC

Time Allowed: 408 Days
Elapsed Calender Days: 285 Days
Percent Time: 69.85

District: 5

Area: 01

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

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

COLUMBUS GA 31908-7337

Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$518,909.00
Original Contract Amount \$518,909.00
Funds Available \$312,172.65
Percent Complete 39.84%

Counties:

Bacon Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015174	\$278,999.00	\$278,999.00	\$205,227.00	26.44%	\$29,668.05
0015175	\$239,910.00	\$239,910.00	\$106,945.65	55.42%	\$48,037.19

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 04/01/2018

to 04/30/2018

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

Federal State Project Number: 0015174

	Total to Date	Prev to Date	This Estimate
Participating	\$66,394.81	\$39,693.56	\$26,701.25
Non-Participating	\$7,377.19	\$4,410.39	\$2,966.80
Total Earnings	\$73,772.00	\$44,103.95	\$29,668.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$73,772.00	\$44,103.95	\$29,668.05
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:	\$73,772.00	\$44,103.95	

Total Payable: \$29,668.05

Estimate Summary By Project

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Pay Period: 04/01/2018

to 04/30/2018

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

Federal State Project Number: 0015175

	Total to Date	Prev to Date	This Estimate
Participating	\$119,667.92	\$76,434.44	\$43,233.48
Non-Participating	\$13,296.43	\$8,492.72	\$4,803.71
Total Earnings	\$132,964.35	\$84,927.16	\$48,037.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$132,964.35	\$84,927.16	\$48,037.19
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:	\$132,964.35	\$84,927.16	

Total Payable:	\$48,037.19
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Pay Period: 04/01/2018
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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	.250 .158 .408	\$790.00	\$2,040.00
		0015174					
0055	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		33.000 1550.000	.000 12.733 12.733	\$19,736.15	\$19,736.15
0065	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		31.500 930.000	.000 9.830 9.830	\$9,141.90	\$9,141.90
Category Amount:						\$29,668.05	\$30,918.05
Project Total Amount:						\$29,668.05	\$73,772.00

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Project Number 0015175

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	.250 .354 .604	\$1,770.00	\$3,020.00
		0015175					
0040	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		73.000 1550.000	14.280 18.741 33.021	\$29,048.55	\$51,182.55
0045	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		31.000 1550.000	11.746 7.267 19.013	\$11,263.85	\$29,470.15
0050	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		28.000 930.000	9.602 6.403 16.005	\$5,954.79	\$14,884.65
Category Amount:						\$48,037.19	\$98,557.35
Project Total Amount:						\$48,037.19	\$132,964.35