

Estimate Summary By Project

Contract ID: B1CBA1701458-0

Estimate Number: 0003

Pay Period: 05/01/2018

to 05/29/2018

Contract Location:

SIGN & PAVE MARK UPGRADES@ VAR. LOCATIONS @ BAC

Time Allowed: 408 Days

Elapsed Calender Days: 314 Days

Percent Time: 76.96

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

COLUMBUS GA 31908-7337

Date Work Began: 03/16/2018

Phone: (706)563-5867

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2018

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$518,909.00

Original Contract Amount \$518,909.00

Funds Available \$210,804.83

Percent Complete 59.38%

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	\$156,101.71	44.05%	\$49,125.29
0015175	\$239,910.00	\$239,910.00	\$54,703.12	77.20%	\$52,242.53

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701458-0

Estimate Number: 0003

Pay Period: 05/01/2018

to 05/29/2018

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

Federal State Project Number: 0015174

	Total to Date	Prev to Date	This Estimate
Participating	\$110,607.57	\$66,394.81	\$44,212.76
Non-Participating	\$12,289.72	\$7,377.19	\$4,912.53
Total Earnings	\$122,897.29	\$73,772.00	\$49,125.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$122,897.29	\$73,772.00	\$49,125.29
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:	\$122,897.29	\$73,772.00	

Total Payable:	\$49,125.29
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Estimate Summary By Project

Contract ID: B1CBA1701458-0

Estimate Number: 0003

Pay Period: 05/01/2018

to 05/29/2018

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

Federal State Project Number: 0015175

	Total to Date	Prev to Date	This Estimate
Participating	\$166,686.20	\$119,667.92	\$47,018.28
Non-Participating	\$18,520.68	\$13,296.43	\$5,224.25
Total Earnings	\$185,206.88	\$132,964.35	\$52,242.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$185,206.88	\$132,964.35	\$52,242.53
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:	\$185,206.88	\$132,964.35	

Total Payable:	\$52,242.53
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Contract ID: B1CBA1701458-0

Estimate Number: 0003

Pay Period: 05/01/2018
to 05/29/2018

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	.408 .106 .514	\$530.00	\$2,570.00
		0015174					
0055	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		33.000 1550.000	12.733 19.512 32.245	\$30,243.60	\$49,979.75
0065	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		31.500 930.000	9.830 19.733 29.563	\$18,351.69	\$27,493.59
Category Amount:						\$49,125.29	\$80,043.34
Project Total Amount:						\$49,125.29	\$122,897.29

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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	.604 .200 .804	\$1,000.00	\$4,020.00
		0015175					
0015	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		50.000 14.000	45.000 .000 45.000	\$0.00	\$630.00
0020	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,146.000 15.000	977.000 169.000 1,146.000	\$2,535.00	\$17,190.00
0025	636-2070	GALV STEEL POSTS, TP 7	LF	2,600.000 6.000	1,982.000 404.000 2,386.000	\$2,424.00	\$14,316.00
0030	636-5031	DELINEATOR, TP 3A	EA	44.000 125.000	30.000 12.000 42.000	\$1,500.00	\$5,250.00
0040	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		73.000 1550.000	33.021 16.680 49.701	\$25,854.00	\$77,036.55
0045	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		31.000 1550.000	19.013 7.430 26.443	\$11,516.50	\$40,986.65
0050	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		28.000 930.000	16.005 7.971 23.976	\$7,413.03	\$22,297.68

Category Amount:	\$52,242.53	\$181,726.88
Project Total Amount:	\$52,242.53	\$185,206.88