

Estimate Summary By Project

Contract ID: B1CBA1701458-0

Estimate Number: 0004

Pay Period: 05/30/2018

to 06/30/2018

Contract Location:

SIGN & PAVE MARK UPGRADES@ VAR. LOCATIONS @ BAC

Time Allowed: 408 Days

Elapsed Calender Days: 346 Days

Percent Time: 84.80

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 \$150,955.32

Percent Complete 70.91%

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	\$131,948.71	52.71%	\$24,153.00
0015175	\$239,910.00	\$239,910.00	\$19,006.61	92.08%	\$35,696.51

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701458-0

Estimate Number: 0004

Pay Period: 05/30/2018

to 06/30/2018

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

Federal State Project Number: 0015174

	Total to Date	Prev to Date	This Estimate
Participating	\$132,345.27	\$110,607.57	\$21,737.70
Non-Participating	\$14,705.02	\$12,289.72	\$2,415.30
Total Earnings	\$147,050.29	\$122,897.29	\$24,153.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$147,050.29	\$122,897.29	\$24,153.00
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:	\$147,050.29	\$122,897.29	

Total Payable:	\$24,153.00
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Estimate Summary By Project

Contract ID: B1CBA1701458-0

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Pay Period: 05/30/2018

to 06/30/2018

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

Federal State Project Number: 0015175

	Total to Date	Prev to Date	This Estimate
Participating	\$198,813.06	\$166,686.20	\$32,126.86
Non-Participating	\$22,090.33	\$18,520.68	\$3,569.65
Total Earnings	\$220,903.39	\$185,206.88	\$35,696.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$220,903.39	\$185,206.88	\$35,696.51
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:	\$220,903.39	\$185,206.88	

Total Payable:	\$35,696.51
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Estimate Number: 0004

Pay Period: 05/30/2018

to 06/30/2018

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	.514 .177 .691	\$885.00	\$3,455.00
		0015174					
0075	654-1001	RAISED PVMT MARKERS TP 1	EA	6,200.000 3.000	.000 5,791.000 5,791.000	\$17,373.00	\$17,373.00
0080	654-1002	RAISED PVMT MARKERS TP 2	EA	2,250.000 3.000	.000 1,946.000 1,946.000	\$5,838.00	\$5,838.00
0085	654-1003	RAISED PVMT MARKERS TP 3	EA	12.000 3.000	.000 19.000 19.000	\$57.00	\$57.00

Category Amount:	\$24,153.00	\$26,723.00
Project Total Amount:	\$24,153.00	\$147,050.29

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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	.804 .196 1.000	\$980.00	\$5,000.00
		0015175					
0040	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		73.000 1550.000	49.701 14.640 64.341	\$22,692.00	\$99,728.55
0045	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		31.000 1550.000	26.443 3.069 29.512	\$4,756.95	\$45,743.60
0050	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		28.000 930.000	23.976 2.892 26.868	\$2,689.56	\$24,987.24
0055	654-1001	RAISED PVMT MARKERS TP 1	EA	1,360.000 3.000	.000 1,318.000 1,318.000	\$3,954.00	\$3,954.00
0060	654-1002	RAISED PVMT MARKERS TP 2	EA	325.000 3.000	.000 208.000 208.000	\$624.00	\$624.00
Category Amount:						\$35,696.51	\$180,037.39
Project Total Amount:						\$35,696.51	\$220,903.39