

Estimate Summary By Project

Contract ID: B1CBA1701472-0

Estimate Number: 0004

Pay Period: 06/02/2018

to 09/21/2018

Contract Location: AT VARIOUS LOCATIONS IN EMANUEL AND JOHNSON COU
Time Allowed: 397 Days
Elapsed Calender Days: 418 Days
Percent Time: 105.29

District: 2 Area: 03

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: 07/28/2017
Date Notice to Proceed: 07/31/2017
Date Work Began: 02/27/2018
Date Time Stopped: 09/21/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2018

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$539,849.00
Original Contract Amount \$539,849.00
Funds Available \$98,365.95
Percent Complete 82.37%

Counties: Emanuel Johnson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015183	\$264,071.80	\$264,071.80	\$66,287.20	74.90%	\$133,387.61
0015193	\$275,777.20	\$275,777.20	\$32,078.75	88.37%	\$110,564.30

Chief Engineer

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Estimate Number: 0004

Pay Period: 06/02/2018

to 09/21/2018

Project Number: 0015183 DISTRICT 10 - SAFETY IMPROV

Federal State Project Number: 0015183

	Total to Date	Prev to Date	This Estimate
Participating	\$180,860.04	\$57,957.29	\$122,902.75
Non-Participating	\$20,095.56	\$6,439.70	\$13,655.86
Total Earnings	\$200,955.60	\$64,396.99	\$136,558.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$200,955.60	\$64,396.99	\$136,558.61
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	(\$3,171.00)	\$0.00	(\$3,171.00)
Total:	\$197,784.60	\$64,396.99	

Total Payable:	\$133,387.61
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to 09/21/2018

 Project Number: 0015193 VARIOUS LOCATIONS - SAFETY IMPROV

Federal State Project Number: 0015193

	Total to Date	Prev to Date	This Estimate
Participating	\$219,328.61	\$119,820.74	\$99,507.87
Non-Participating	\$24,369.84	\$13,313.41	\$11,056.43
Total Earnings	\$243,698.45	\$133,134.15	\$110,564.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$243,698.45	\$133,134.15	\$110,564.30
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:	\$243,698.45	\$133,134.15	

Total Payable: \$110,564.30

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Project Number 0015183

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 5500.000	.408 .592 1.000	\$3,256.00	\$5,500.00
		0015183					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		395.000 14.000	.000 395.000 395.000	\$5,530.00	\$5,530.00
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		3,123.000 15.000	.000 3,122.250 3,122.250	\$46,833.75	\$46,833.75
0020	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		981.000 16.000	.000 981.000 981.000	\$15,696.00	\$15,696.00
0025	636-2070	GALV STEEL POSTS, TP 7	LF	17,352.000 6.000	.000 9,965.477 9,965.477	\$59,792.86	\$59,792.86
0030	636-5031	DELINEATOR, TP 3A	EA	8.000 125.000	.000 6.000 6.000	\$750.00	\$750.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,420.000 5.000	322.000 840.000 1,162.000	\$4,200.00	\$5,810.00
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		250.000 2.000	.000 250.000 250.000	\$500.00	\$500.00

Category Amount:	\$136,558.61	\$140,412.61
Project Total Amount:	\$136,558.61	\$200,955.60

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Category Number: 0010 ROADWAY							
0095	150-1000	TRAFFIC CONTROL -	LS	1.000 5500.000	.715 .285 1.000	\$1,567.50	\$5,500.00
		0015193					
0100	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		55.000 14.000	.000 55.000 55.000	\$770.00	\$770.00
0105	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		2,933.000 15.000	.000 2,933.000 2,933.000	\$43,995.00	\$43,995.00
0110	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		162.000 16.000	.000 162.000 162.000	\$2,592.00	\$2,592.00
0115	636-2070	GALV STEEL POSTS, TP 7	LF	8,144.000 6.000	.000 7,108.300 7,108.300	\$42,649.80	\$42,649.80
0120	636-5031	DELINEATOR, TP 3A	EA	72.000 125.000	.000 76.000 76.000	\$9,500.00	\$9,500.00
0145	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		460.000 5.000	.000 322.000 322.000	\$1,610.00	\$1,610.00
0155	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		850.000 5.000	.000 788.000 788.000	\$3,940.00	\$3,940.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2018

User: bwoods

Department of Transportation

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Category Number: 0010 ROADWAY							
0160	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		850.000 5.000	.000 788.000 788.000	\$3,940.00	\$3,940.00
Category Amount:						\$110,564.30	\$114,496.80
Project Total Amount:						\$110,564.30	\$243,698.45