

Rpt-ID: RCPEsprj

Georgia

Date: 04/10/2018

User: 01049457

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1701475-0

Estimate Number: 0001

Pay Period: 07/31/2017

to 04/10/2018

Contract Location:

VARIOUS LOCATIONS IN JEFFERSON COUNTY

Time Allowed: 397 Days  
Elapsed Calender Days: 254 Days  
Percent Time: 63.98

District: 2

Area: 03

Contractor:

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

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: 03/02/2018  
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 \$351,259.00  
Original Contract Amount \$351,259.00  
Funds Available \$189,247.43  
Percent Complete 46.12%

Counties:

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015191	\$351,259.00	\$351,259.00	\$189,247.43	46.12%	\$162,011.57

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701475-0

Estimate Number: 0001

Pay Period: 07/31/2017  
to 04/10/2018

Project Number: 0015191 VARIOUS LOCS - OFF-SYSTEMS SAFETY IMPROV

Federal State Project Number: 0015191

	Total to Date	Prev to Date	This Estimate
Participating	\$145,810.41	\$0.00	\$145,810.41
Non-Participating	\$16,201.16	\$0.00	\$16,201.16
<b>Total Earnings</b>	<b>\$162,011.57</b>	<b>\$0.00</b>	<b>\$162,011.57</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$162,011.57</b>	<b>\$0.00</b>	<b>\$162,011.57</b>
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
<b>Total:</b>	<b>\$162,011.57</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$162,011.57</b>
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Estimate Summary By Project

Contract ID: B1CBA1701475-0

Estimate Number: 0001

Pay Period: 07/31/2017  
to 04/10/2018

Project Number 0015191

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 5000.000	.000 .250 .250	\$1,250.00	\$1,250.00
		0015191					
0035	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	140.000 700.000	.000 128.447 128.447	\$89,912.90	\$89,912.90
0040	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	100.000 700.000	.000 81.718 81.718	\$57,202.60	\$57,202.60
0045	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	50.000 395.000	.000 34.547 34.547	\$13,646.07	\$13,646.07
<b>Category Amount:</b>						\$162,011.57	\$162,011.57
<b>Project Total Amount:</b>						\$162,011.57	\$162,011.57