

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2018

User: 01049457

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701475-0

Estimate Number: 0002

Pay Period: 04/11/2018

to 05/07/2018

Contract Location:

VARIOUS LOCATIONS IN JEFFERSON COUNTY

Time Allowed: 397 Days  
Elapsed Calender Days: 281 Days  
Percent Time: 70.78

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 \$178,217.43  
Percent Complete 49.26%

Counties:

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015191	\$351,259.00	\$351,259.00	\$178,217.43	49.26%	\$11,030.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701475-0

Estimate Number: 0002

Pay Period: 04/11/2018

to 05/07/2018

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

Federal State Project Number: 0015191

	Total to Date	Prev to Date	This Estimate
Participating	\$155,737.41	\$145,810.41	\$9,927.00
Non-Participating	\$17,304.16	\$16,201.16	\$1,103.00
<b>Total Earnings</b>	<b>\$173,041.57</b>	<b>\$162,011.57</b>	<b>\$11,030.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$173,041.57</b>	<b>\$162,011.57</b>	<b>\$11,030.00</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>\$173,041.57</b>	<b>\$162,011.57</b>	

<b>Total Payable:</b>	<b>\$11,030.00</b>
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Estimate Summary By Project

Contract ID: B1CBA1701475-0

Estimate Number: 0002

Pay Period: 04/11/2018

to 05/07/2018

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							
0050	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		4.000 350.000	.000 4.000 4.000	\$1,400.00	\$1,400.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		570.000 6.000	.000 505.000 505.000	\$3,030.00	\$3,030.00
0060	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		960.000 5.500	.000 600.000 600.000	\$3,300.00	\$3,300.00
0065	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		960.000 5.500	.000 600.000 600.000	\$3,300.00	\$3,300.00

<b>Category Amount:</b>	\$11,030.00	\$11,030.00
<b>Project Total Amount:</b>	\$11,030.00	\$173,041.57