

Rpt-ID: RCPEsprj

Georgia

Date: 05/30/2018

User: 01049457

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701475-0

Estimate Number: 0003

Pay Period: 05/08/2018

to 05/30/2018

Contract Location:

VARIOUS LOCATIONS IN JEFFERSON COUNTY

Time Allowed: 397 **Days**

Elapsed Calender Days: 304 **Days**

Percent Time: 76.57

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

COLUMBUS GA 31908-7337

Date Work Began: 03/02/2018

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 \$351,259.00

Original Contract Amount \$351,259.00

Funds Available \$175,752.43

Percent Complete 49.97%

Counties:

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015191	\$351,259.00	\$351,259.00	\$175,752.43	49.97%	\$2,465.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701475-0

Estimate Number: 0003

Pay Period: 05/08/2018

to 05/30/2018

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

Federal State Project Number: 0015191

	Total to Date	Prev to Date	This Estimate
Participating	\$157,955.91	\$155,737.41	\$2,218.50
Non-Participating	\$17,550.66	\$17,304.16	\$246.50
Total Earnings	\$175,506.57	\$173,041.57	\$2,465.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$175,506.57	\$173,041.57	\$2,465.00
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:	\$175,506.57	\$173,041.57	

Total Payable:	\$2,465.00
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Estimate Summary By Project

Contract ID: B1CBA1701475-0

Estimate Number: 0003

Pay Period: 05/08/2018

to 05/30/2018

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				5000.000	.493		
					.743	\$2,465.00	\$3,715.00
		0015191					
Category Amount:						\$2,465.00	\$3,715.00
Project Total Amount:						\$2,465.00	\$175,506.57