

Rpt-ID: RCPEsprj

Georgia

Date: 08/07/2018

User: 01049457

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1701475-0

Estimate Number: 0004

Pay Period: 05/31/2018

to 08/06/2018

Contract Location:

VARIOUS LOCATIONS IN JEFFERSON COUNTY

Time Allowed: 397 Days

Elapsed Calender Days: 372 Days

Percent Time: 93.70

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 \$65,733.09

Percent Complete 81.29%

Counties:

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015191	\$351,259.00	\$351,259.00	\$65,733.09	81.29%	\$110,019.34

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701475-0

Estimate Number: 0004

Pay Period: 05/31/2018

to 08/06/2018

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

Federal State Project Number: 0015191

	Total to Date	Prev to Date	This Estimate
Participating	\$256,973.32	\$157,955.91	\$99,017.41
Non-Participating	\$28,552.59	\$17,550.66	\$11,001.93
<b>Total Earnings</b>	<b>\$285,525.91</b>	<b>\$175,506.57</b>	<b>\$110,019.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$285,525.91</b>	<b>\$175,506.57</b>	<b>\$110,019.34</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>\$285,525.91</b>	<b>\$175,506.57</b>	

<b>Total Payable:</b>	<b>\$110,019.34</b>
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Estimate Summary By Project

Contract ID: B1CBA1701475-0

Estimate Number: 0004

Pay Period: 05/31/2018

to 08/06/2018

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	.743 .007 .750	\$35.00	\$3,750.00
		0015191					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		170.000 14.000	.000 135.000 135.000	\$1,890.00	\$1,890.00
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		3,800.000 15.000	.000 3,396.000 3,396.000	\$50,940.00	\$50,940.00
0025	636-2070	GALV STEEL POSTS, TP 7	LF	11,072.000 6.000	.000 8,004.890 8,004.890	\$48,029.34	\$48,029.34
0030	636-5031	DELINEATOR, TP 3A	EA	89.000 125.000	.000 73.000 73.000	\$9,125.00	\$9,125.00

<b>Category Amount:</b>	\$110,019.34	\$113,734.34
<b>Project Total Amount:</b>	\$110,019.34	\$285,525.91