

Estimate Summary By Project

Contract ID: B1CBA1701488-0

Estimate Number: 0004

Pay Period: 04/30/2018

to 05/31/2018

Contract Location:

SIGN&PAVEMENT MARK UPGRADES@VARIOUS LOC.IN CC

Time Allowed: 400 **Days**

Elapsed Calender Days: 308 **Days**

Percent Time: 77.00

District: 4

Area: 04

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: 07/28/2017

COLUMBUS GA 31908-7337

Date Work Began: 01/10/2018

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 \$541,074.50

Original Contract Amount \$541,074.50

Funds Available \$382,800.70

Percent Complete 29.25%

Counties:

Colquitt Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015186	\$140,498.25	\$140,498.25	\$109,811.85	21.84%	\$0.00
0015187	\$400,576.25	\$400,576.25	\$272,988.85	31.85%	\$88,834.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701488-0

Estimate Number: 0004

Pay Period: 04/30/2018

to 05/31/2018

Project Number: 0015186 DISTRICT 2 - SAFETY IMPROV

Federal State Project Number: 0015186

	Total to Date	Prev to Date	This Estimate
Participating	\$27,617.76	\$27,617.76	\$0.00
Non-Participating	\$3,068.64	\$3,068.64	\$0.00
Total Earnings	\$30,686.40	\$30,686.40	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$30,686.40	\$30,686.40	\$0.00
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:	\$30,686.40	\$30,686.40	

Total Payable:	\$0.00
-----------------------	---------------

Estimate Summary By Project

Contract ID: B1CBA1701488-0

Estimate Number: 0004

Pay Period: 04/30/2018

to 05/31/2018

Project Number: 0015187 DISTRICT 8 - SAFETY IMPROV

Federal State Project Number: 0015187

	Total to Date	Prev to Date	This Estimate
Participating	\$114,828.67	\$34,877.88	\$79,950.79
Non-Participating	\$12,758.73	\$3,875.32	\$8,883.41
Total Earnings	\$127,587.40	\$38,753.20	\$88,834.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$127,587.40	\$38,753.20	\$88,834.20
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:	\$127,587.40	\$38,753.20	

Total Payable:	\$88,834.20
-----------------------	--------------------

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2018

User: 01028157

Department of Transportation

Page 4 of 5

Estimate Summary By Project

Contract ID: B1CBA1701488-0

Estimate Number: 0004

Pay Period: 04/30/2018
to 05/31/2018

Project Number 0015186

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							
0060	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	141.000	.000		
				3.000	.000		
					.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$30,686.40

Estimate Summary By Project

Contract ID: B1CBA1701488-0

Estimate Number: 0004

Pay Period: 04/30/2018
to 05/31/2018

Project Number 0015187

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 5000.000	.250 .097 .347	\$485.00	\$1,735.00
		0015187					
0020	654-1001	RAISED PVMT MARKERS TP 1	EA	10,552.000 3.000	.000 4,971.000 4,971.000	\$14,913.00	\$14,913.00
0025	654-1002	RAISED PVMT MARKERS TP 2	EA	3,816.000 3.000	.000 1,780.000 1,780.000	\$5,340.00	\$5,340.00
0060	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	157.000 750.000	13.140 61.883 75.023	\$46,412.25	\$56,267.25
0065	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	75.700 750.000	27.900 19.201 47.101	\$14,400.75	\$35,325.75
0070	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	57.300 400.000	16.808 18.208 35.016	\$7,283.20	\$14,006.40
Category Amount:						\$88,834.20	\$127,587.40
Project Total Amount:						\$88,834.20	\$127,587.40