

Estimate Summary By Project

Contract ID: B1CBA1701488-0

Estimate Number: 0005

Pay Period: 06/01/2018

to 06/30/2018

Contract Location:

SIGN&PAVEMENT MARK UPGRADES@VARIOUS LOC.IN CC

Time Allowed: 400 Days

Elapsed Calender Days: 338 Days

Percent Time: 84.50

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 \$338,978.55

Percent Complete 37.35%

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	\$229,166.70	42.79%	\$43,822.15

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 06/01/2018

to 06/30/2018

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
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Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 06/01/2018

to 06/30/2018

Project Number: 0015187 DISTRICT 8 - SAFETY IMPROV

Federal State Project Number: 0015187

	Total to Date	Prev to Date	This Estimate
Participating	\$154,268.61	\$114,828.67	\$39,439.94
Non-Participating	\$17,140.94	\$12,758.73	\$4,382.21
Total Earnings	\$171,409.55	\$127,587.40	\$43,822.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$171,409.55	\$127,587.40	\$43,822.15
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:	\$171,409.55	\$127,587.40	

Total Payable:	\$43,822.15
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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	.347 .222 .569	\$1,110.00	\$2,845.00
		0015187					
0010	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		2,945.000 5.000	.000 76.000 76.000	\$380.00	\$380.00
0060	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	157.000 750.000	75.023 43.578 118.601	\$32,683.50	\$88,950.75
0065	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	75.700 750.000	47.101 9.403 56.504	\$7,052.25	\$42,378.00
0070	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	57.300 400.000	35.016 4.741 39.757	\$1,896.40	\$15,902.80
0075	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR I EA		3.000 350.000	.000 2.000 2.000	\$700.00	\$700.00
Category Amount:						\$43,822.15	\$151,156.55
Project Total Amount:						\$43,822.15	\$171,409.55