

Estimate Summary By Project

Contract ID: B1CBA1701488-0

Estimate Number: 0007

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

SIGN&PAVEMENT MARK UPGRADES@VARIOUS LOC.IN CC

Time Allowed: 400 Days
Elapsed Calender Days: 393 Days
Percent Time: 98.25

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
Date Work Began: 01/10/2018
Date Time Stopped: 08/24/2018
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 \$541,074.50
Original Contract Amount \$541,074.50
Funds Available \$74,455.50
Percent Complete 86.24%

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	\$11,392.15	91.89%	\$96,207.70
0015187	\$400,576.25	\$400,576.25	\$63,063.35	84.26%	\$150,442.75

Chief Engineer

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to 08/31/2018

Project Number: 0015186 DISTRICT 2 - SAFETY IMPROV

Federal State Project Number: 0015186

	Total to Date	Prev to Date	This Estimate
Participating	\$116,195.49	\$29,608.56	\$86,586.93
Non-Participating	\$12,910.61	\$3,289.84	\$9,620.77
Total Earnings	\$129,106.10	\$32,898.40	\$96,207.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$129,106.10	\$32,898.40	\$96,207.70
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:	\$129,106.10	\$32,898.40	

Total Payable:	\$96,207.70
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Project Number: 0015187 DISTRICT 8 - SAFETY IMPROV

Federal State Project Number: 0015187

	Total to Date	Prev to Date	This Estimate
Participating	\$303,761.63	\$168,363.15	\$135,398.48
Non-Participating	\$33,751.27	\$18,707.00	\$15,044.27
Total Earnings	\$337,512.90	\$187,070.15	\$150,442.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$337,512.90	\$187,070.15	\$150,442.75
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:	\$337,512.90	\$187,070.15	

Total Payable:	\$150,442.75
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 5000.000	.468 .016 .484	\$80.00	\$2,420.00
		0015186					
0025	636-5031	DELINEATOR, TP 3A	EA	6.000 100.000	.000 6.000 6.000	\$600.00	\$600.00
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	77.000 750.000	.000 71.884 71.884	\$53,913.00	\$53,913.00
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	40.300 750.000	.000 36.306 36.306	\$27,229.50	\$27,229.50
0040	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	4.000 400.000	.000 3.455 3.455	\$1,382.00	\$1,382.00
0045	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	31.000 400.000	.000 30.858 30.858	\$12,343.20	\$12,343.20
0065	654-1003	RAISED PVMT MARKERS TP 3	EA	555.000 3.000	264.000 220.000 484.000	\$660.00	\$1,452.00
Category Amount:						\$96,207.70	\$99,339.70
Project Total Amount:						\$96,207.70	\$129,106.10

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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	.678 .039 .717	\$195.00	\$3,585.00
		0015187					
0020	654-1001	RAISED PVMT MARKERS TP 1	EA	10,552.000 3.000	4,971.000 4,131.000 9,102.000	\$12,393.00	\$27,306.00
0025	654-1002	RAISED PVMT MARKERS TP 2	EA	3,816.000 3.000	1,780.000 1,282.000 3,062.000	\$3,846.00	\$9,186.00
0040	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		240.000 11.900	.000 235.000 235.000	\$2,796.50	\$2,796.50
0045	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		3,403.230 13.700	.000 3,403.230 3,403.230	\$46,624.25	\$46,624.25
0050	636-2070	GALV STEEL POSTS, TP 7	LF	8,498.000 6.000	.000 8,498.000 8,498.000	\$50,988.00	\$50,988.00
0055	636-5031	DELINEATOR, TP 3A	EA	336.000 100.000	.000 336.000 336.000	\$33,600.00	\$33,600.00
Category Amount:						\$150,442.75	\$174,085.75
Project Total Amount:						\$150,442.75	\$337,512.90