

Estimate Summary By Project

Contract ID: B1CBA1701488-0

Estimate Number: 0009

Pay Period: 10/01/2018

to 10/31/2018

**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** \$43,565.55

**Percent Complete** 91.95%

**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	\$9,915.20	92.94%	\$-1,103.05
0015187	\$400,576.25	\$400,576.25	\$33,650.35	91.60%	\$26,982.00

Chief Engineer

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Pay Period: 10/01/2018

to 10/31/2018

Project Number: 0015186 DISTRICT 2 - SAFETY IMPROV

Federal State Project Number: 0015186

	Total to Date	Prev to Date	This Estimate
Participating	\$117,524.75	\$118,517.49	(\$992.74)
Non-Participating	\$13,058.30	\$13,168.61	(\$110.31)
<b>Total Earnings</b>	<b>\$130,583.05</b>	<b>\$131,686.10</b>	<b>(\$1,103.05)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$130,583.05</b>	<b>\$131,686.10</b>	<b>(\$1,103.05)</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>\$130,583.05</b>	<b>\$131,686.10</b>	

<b>Total Payable:</b>	<b>(\$1,103.05)</b>
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Pay Period: 10/01/2018

to 10/31/2018

Project Number: 0015187 DISTRICT 8 - SAFETY IMPROV

Federal State Project Number: 0015187

	Total to Date	Prev to Date	This Estimate
Participating	\$330,233.33	\$305,949.53	\$24,283.80
Non-Participating	\$36,692.57	\$33,994.37	\$2,698.20
<b>Total Earnings</b>	<b>\$366,925.90</b>	<b>\$339,943.90</b>	<b>\$26,982.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$366,925.90</b>	<b>\$339,943.90</b>	<b>\$26,982.00</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>\$366,925.90</b>	<b>\$339,943.90</b>	

<b>Total Payable:</b>	<b>\$26,982.00</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		183.000 11.900	182.500 .500 183.000	\$5.95	\$2,177.70
0020	636-2070	GALV STEEL POSTS, TP 7	LF	2,380.000 6.000	2,321.000 59.000 2,380.000	\$354.00	\$14,280.00
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	40.300 750.000	36.306 -4.320 31.986	\$-3,240.00	\$23,989.50
0040	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	4.000 400.000	3.455 2.550 6.005	\$1,020.00	\$2,402.00
0050	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR/EA		5.000 350.000	3.000 2.000 5.000	\$700.00	\$1,750.00
0065	654-1003	RAISED PVMT MARKERS TP 3	EA	555.000 3.000	484.000 19.000 503.000	\$57.00	\$1,509.00
<b>Category Amount:</b>						\$-1,103.05	\$46,108.20
<b>Project Total Amount:</b>						(\$1,103.05)	\$130,583.05

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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
<b>Category Number:</b> 0010 ROADWAY							
0010	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,945.000 5.000	1,082.000 954.000 2,036.000	\$4,770.00	\$10,180.00
0015	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		204.000 2.000	.000 223.000 223.000	\$446.00	\$446.00
0020	654-1001	RAISED PVMT MARKERS TP 1	EA	10,552.000 3.000	9,102.000 1,337.000 10,439.000	\$4,011.00	\$31,317.00
0025	654-1002	RAISED PVMT MARKERS TP 2	EA	3,816.000 3.000	3,062.000 979.000 4,041.000	\$2,937.00	\$12,123.00
0030	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		81.000 2.000	.000 57.000 57.000	\$114.00	\$114.00
0040	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		240.000 11.900	235.000 5.000 240.000	\$59.50	\$2,856.00
0060	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	157.000 750.000	124.839 14.470 139.309	\$10,852.50	\$104,481.75
0070	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	57.300 400.000	41.886 9.480 51.366	\$3,792.00	\$20,546.40
<b>Category Amount:</b>						\$26,982.00	\$182,064.15
<b>Project Total Amount:</b>						\$26,982.00	\$366,925.90