

Rpt-ID: RCPEsprj

Georgia

Date: 05/30/2019

User: dwilliam

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1801263-0

Estimate Number: 0003

Pay Period: 04/01/2019

to 05/30/2019

Contract Location:

SIGN & STRIPE UPGRADES ON VAR.COUNTY ROADS IN CC

Time Allowed: 313 Days  
Elapsed Calender Days: 282 Days  
Percent Time: 90.10

District: 4

Area: 01

Contractor:

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

Date Let: 06/22/2018  
Date Awarded: 06/22/2018  
Date Contract Executed: 08/03/2018  
Date Notice to Proceed: 08/22/2018  
Date Work Began: 01/09/2019  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 06/30/2019

COLUMBUS GA 31908-7337

Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$260,908.61  
Original Contract Amount \$260,908.61  
Funds Available \$46,366.16  
Percent Complete 82.23%

Counties:

Cook

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015734	\$260,908.61	\$260,908.61	\$46,366.16	82.23%	\$74,880.96

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801263-0

Estimate Number: 0003

Pay Period: 04/01/2019

to 05/30/2019

Project Number: 0015734 VARIOUS LOCS - OFF SYSTEMS SAFETY IMPROV

Federal State Project Number: 0015734

	Total to Date	Prev to Date	This Estimate
Participating	\$214,542.45	\$139,661.49	\$74,880.96
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$214,542.45</b>	<b>\$139,661.49</b>	<b>\$74,880.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$214,542.45</b>	<b>\$139,661.49</b>	<b>\$74,880.96</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>\$214,542.45</b>	<b>\$139,661.49</b>	

<b>Total Payable:</b>	<b>\$74,880.96</b>
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Estimate Summary By Project

Contract ID: B1CBA1801263-0

Estimate Number: 0003

Pay Period: 04/01/2019  
to 05/30/2019

Project Number 0015734

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 1000.000	.510 .275 .785	\$275.00	\$785.00
		0015734					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		385.000 11.700	.000 250.000 250.000	\$2,925.00	\$2,925.00
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		3,118.660 13.650	.000 2,306.290 2,306.290	\$31,480.86	\$31,480.86
0020	636-2070	GALV STEEL POSTS, TP 7	LF	8,484.000 5.500	.000 6,263.000 6,263.000	\$34,446.50	\$34,446.50
0025	636-5031	DELINEATOR, TP 3A	EA	116.000 89.900	.000 64.000 64.000	\$5,753.60	\$5,753.60
<b>Category Amount:</b>						\$74,880.96	\$75,390.96
<b>Project Total Amount:</b>						\$74,880.96	\$214,542.45