

Estimate Summary By Project

Contract ID: B14640-13-000-0

Estimate Number: 0003

Pay Period: 05/01/2014

to 05/31/2014

Contract Location: SIGNING AND PAVEMENT MARKING UPGRADES AT VARIOU
Time Allowed: 189 Days
Elapsed Calender Days: 221 Days
Percent Time: 116.93

District: 1 Area: 02

Contractor: PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337
COLUMBUS GA 31908-7337
Phone: (706)563-5867

Date Let: 08/16/2013
Date Awarded: 08/30/2013
Date Contract Executed: 09/23/2013
Date Notice to Proceed: 09/24/2013
Date Work Began: 01/03/2014
Date Time Stopped: 05/02/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2014

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$339,634.50
Original Contract Amount \$339,634.50
Funds Available \$0.00
Percent Complete 100.79%

Counties: Clarke Hall Jackson
Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011836	\$339,634.50	\$339,634.50	\$0.00	100.00%	\$17,839.09

Chief Engineer

Estimate Summary By Project

Contract ID: B14640-13-000-0

Estimate Number: 0003

Pay Period: 05/01/2014
to 05/31/2014

Project Number: 0011836 VARIOUS RR LOCATIONS - SIGNING & PAVEMNET

Federal State Project Number: 0011836

	Total to Date	Prev to Date	This Estimate
Participating	\$308,090.25	\$291,883.87	\$16,206.38
Non-Participating	\$34,232.25	\$32,431.54	\$1,800.71
Total Earnings	\$342,322.50	\$324,315.41	\$18,007.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$342,322.50	\$324,315.41	\$18,007.09
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	(\$2,688.00)	(\$2,520.00)	(\$168.00)
Total:	\$339,634.50	\$321,795.41	

Total Payable:	\$17,839.09
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to 05/31/2014

Project Number 0011836

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	610-6515	REM HIGHWAY SIGN, STD	EA	286.000 20.000	302.000 2.000 304.000	\$40.00	\$6,080.00
0009	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		3,191.000 15.250	3,206.143 -31.750 3,174.393	\$-484.19	\$48,409.49
0015	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	96.000 450.000	105.000 -8.000 97.000	\$-3,600.00	\$43,650.00
0020	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		54,676.000 1.500	50,274.800 5,091.000 55,365.800	\$7,636.50	\$83,048.70
0025	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		53,830.000 1.500	52,228.940 4,809.850 57,038.790	\$7,214.78	\$85,558.19

Category Amount: \$10,807.09 \$266,746.38

Category Number: 0020 TRAFFIC CONTROL

0070	150-1000	TRAFFIC CONTROL -	LS	1.000 22500.000	.680 .320 1.000	\$7,200.00	\$22,500.00
		0011836					

Category Amount: \$7,200.00 \$22,500.00

Category Number: 0010 ROADWAY

0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	30.000 5.000	40.960 .000 40.960	\$0.00	\$204.80
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Category Amount: \$0.00 \$204.80

Project Total Amount: \$18,007.09 \$342,322.50