

Estimate Summary By Project

Contract ID: B14982-15-000-0

Estimate Number: 0005

Pay Period: 08/03/2016

to 11/04/2016

Contract Location: UPGRADES AT VARIOUS LOCATIONS IN CALHOUN, DOUGHI
Time Allowed: 382 Days
Elapsed Calender Days: 382 Days
Percent Time: 100.00

District: 4 **Area:** 05

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

Date Let: 08/21/2015
Date Awarded: 09/04/2015
Date Contract Executed: 10/09/2015
Date Notice to Proceed: 10/16/2015
Date Work Began: 04/01/2016
Date Time Stopped: 10/31/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2016

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$499,961.50 **Counties:**
Original Contract Amount \$499,961.50 Calhoun Dougherty Early
Funds Available \$79,131.00 Mitchell
Percent Complete 84.17%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013149	\$62,385.00	\$62,385.00	\$2,152.78	96.55%	\$12,150.00
0013150	\$75,356.00	\$75,356.00	\$21,065.36	72.05%	\$11,508.08
0013342	\$185,658.50	\$185,658.50	\$39,118.17	78.93%	\$48,928.80
0013343	\$176,562.00	\$176,562.00	\$16,794.69	90.49%	\$49,733.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14982-15-000-0

Estimate Number: 0005

Pay Period: 08/03/2016

to 11/04/2016

Project Number: 0013149 VARIOUS LOCATIONS - SIGNING AND STRIPING UI

Federal State Project Number: 0013149

	Total to Date	Prev to Date	This Estimate
Participating	\$54,208.99	\$43,273.99	\$10,935.00
Non-Participating	\$6,023.23	\$4,808.23	\$1,215.00
Total Earnings	\$60,232.22	\$48,082.22	\$12,150.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$60,232.22	\$48,082.22	\$12,150.00
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:	\$60,232.22	\$48,082.22	

Total Payable:	\$12,150.00
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14982-15-000-0

Estimate Number: 0005

Pay Period: 08/03/2016

to 11/04/2016

Project Number: 0013150 VARIOUS LOCATIONS - SIGNING AND STRIPING UP

Federal State Project Number: 0013150

	Total to Date	Prev to Date	This Estimate
Participating	\$48,861.58	\$38,504.31	\$10,357.27
Non-Participating	\$5,429.06	\$4,278.25	\$1,150.81
Total Earnings	\$54,290.64	\$42,782.56	\$11,508.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$54,290.64	\$42,782.56	\$11,508.08
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:	\$54,290.64	\$42,782.56	

Total Payable:	\$11,508.08
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14982-15-000-0

Estimate Number: 0005

Pay Period: 08/03/2016

to 11/04/2016

Project Number: 0013342 VARIOUS LOCATIONS - SIGNING AND STRIPING UI

Federal State Project Number: 0013342

	Total to Date	Prev to Date	This Estimate
Participating	\$131,886.30	\$87,850.38	\$44,035.92
Non-Participating	\$14,654.03	\$9,761.15	\$4,892.88
Total Earnings	\$146,540.33	\$97,611.53	\$48,928.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$146,540.33	\$97,611.53	\$48,928.80
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:	\$146,540.33	\$97,611.53	

Total Payable:	\$48,928.80
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14982-15-000-0

Estimate Number: 0005

Pay Period: 08/03/2016

to 11/04/2016

Project Number: 0013343 VARIOUS LOCATIONS - SIGNING AND STRIPING UI

Federal State Project Number: 0013343

	Total to Date	Prev to Date	This Estimate
Participating	\$143,790.58	\$99,030.43	\$44,760.15
Non-Participating	\$15,976.73	\$11,003.38	\$4,973.35
Total Earnings	\$159,767.31	\$110,033.81	\$49,733.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$159,767.31	\$110,033.81	\$49,733.50
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:	\$159,767.31	\$110,033.81	

Total Payable:	\$49,733.50
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14982-15-000-0

Estimate Number: 0005

Pay Period: 08/03/2016

to 11/04/2016

Project Number 0013149

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	1.000 500.000	1.000 .000 1.000	\$0.00	\$500.00
		0013149					
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		429.000 14.000	.000 429.000 429.000	\$6,006.00	\$6,006.00
0020	636-2070	GALV STEEL POSTS, TP 7	LF	1,008.000 5.500	.000 1,008.000 1,008.000	\$5,544.00	\$5,544.00
0025	636-5031	DELINEATOR, TP 3A	EA	6.000 100.000	.000 6.000 6.000	\$600.00	\$600.00

Category Amount:	\$12,150.00	\$12,650.00
Project Total Amount:	\$12,150.00	\$60,232.22

Estimate Summary By Project

Contract ID: B14982-15-000-0

Estimate Number: 0005

Pay Period: 08/03/2016
to 11/04/2016

Project Number 0013150

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	1.000 500.000	.816 .002 .818	\$1.00	\$409.00
		0013150					
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		379.000 14.000	.000 378.720 378.720	\$5,302.08	\$5,302.08
0020	636-2070	GALV STEEL POSTS, TP 7	LF	910.000 5.500	.000 910.000 910.000	\$5,005.00	\$5,005.00
0025	636-5031	DELINEATOR, TP 3A	EA	12.000 100.000	.000 12.000 12.000	\$1,200.00	\$1,200.00
Category Amount:						\$11,508.08	\$11,916.08
Project Total Amount:						\$11,508.08	\$54,290.64

Estimate Summary By Project

Contract ID: B14982-15-000-0

Estimate Number: 0005

Pay Period: 08/03/2016
to 11/04/2016

Project Number 0013342

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	1.000 500.000	.770 .006 .776	\$3.00	\$388.00
		0013342					
0010	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		407.000 11.000	.000 406.800 406.800	\$4,474.80	\$4,474.80
0020	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		1,325.000 14.000	.000 1,325.000 1,325.000	\$18,550.00	\$18,550.00
0025	636-2070	GALV STEEL POSTS, TP 7	LF	4,382.000 5.500	.000 4,382.000 4,382.000	\$24,101.00	\$24,101.00
0030	636-5031	DELINEATOR, TP 3A	EA	18.000 100.000	.000 18.000 18.000	\$1,800.00	\$1,800.00
Category Amount:						\$48,928.80	\$49,313.80
Project Total Amount:						\$48,928.80	\$146,540.33

Estimate Summary By Project

Contract ID: B14982-15-000-0

Estimate Number: 0005

Pay Period: 08/03/2016
to 11/04/2016

Project Number 0013343

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	1.000 500.000	.850 .023 .873	\$11.50	\$436.50
		0013343					
0010	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		70.000 11.000	.000 70.000 70.000	\$770.00	\$770.00
0020	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		1,510.000 14.000	.000 1,510.000 1,510.000	\$21,140.00	\$21,140.00
0025	636-2070	GALV STEEL POSTS, TP 7	LF	3,584.000 5.500	.000 3,584.000 3,584.000	\$19,712.00	\$19,712.00
0030	636-5031	DELINEATOR, TP 3A	EA	81.000 100.000	.000 81.000 81.000	\$8,100.00	\$8,100.00
Category Amount:						\$49,733.50	\$50,158.50
Project Total Amount:						\$49,733.50	\$159,767.31