

Estimate Summary By Project

Contract ID: B14983-15-000-0

Estimate Number: 0003

Pay Period: 06/01/2016

to 06/30/2016

Contract Location: VARIOUS LOCATIONS IN BALDWIN AND NEWTON COUNTIE
Time Allowed: 290 Days
Elapsed Calender Days: 259 Days
Percent Time: 89.31

District: 2 **Area:** 01

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: 03/01/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2016

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$323,283.51 **Counties:**
Original Contract Amount \$323,283.51 Baldwin Newton
Funds Available \$256,578.28
Percent Complete 20.63%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013349	\$213,717.70	\$213,717.70	\$188,142.81	11.97%	\$20,054.39
0013354	\$109,565.80	\$109,565.80	\$68,435.46	37.54%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14983-15-000-0

Estimate Number: 0003

Pay Period: 06/01/2016

to 06/30/2016

Project Number: 0013349 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013349

	Total to Date	Prev to Date	This Estimate
Participating	\$23,017.40	\$4,968.45	\$18,048.95
Non-Participating	\$2,557.49	\$552.05	\$2,005.44
Total Earnings	\$25,574.89	\$5,520.50	\$20,054.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,574.89	\$5,520.50	\$20,054.39
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:	\$25,574.89	\$5,520.50	

Total Payable:	\$20,054.39
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Estimate Summary By Project

Contract ID: B14983-15-000-0

Estimate Number: 0003

Pay Period: 06/01/2016

to 06/30/2016

Project Number: 0013354 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013354

	Total to Date	Prev to Date	This Estimate
Participating	\$37,017.31	\$37,017.31	\$0.00
Non-Participating	\$4,113.03	\$4,113.03	\$0.00
Total Earnings	\$41,130.34	\$41,130.34	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$41,130.34	\$41,130.34	\$0.00
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:	\$41,130.34	\$41,130.34	

Total Payable:	\$0.00
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Project Number 0013349

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							
0055	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	69.605 695.000	.000 15.646 15.646	\$10,873.97	\$10,873.97
0060	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	48.055 695.000	.000 10.996 10.996	\$7,642.22	\$7,642.22
0065	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	3.420 420.000	.000 .075 .075	\$31.50	\$31.50
0070	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	20.150 420.000	.000 3.510 3.510	\$1,474.20	\$1,474.20
0120	150-1000	TRAFFIC CONTROL -	LS	1.000 1250.000	.250 .026 .276	\$32.50	\$345.00
		0013349					
Category Amount:						\$20,054.39	\$20,366.89
Project Total Amount:						\$20,054.39	\$25,574.89