

Estimate Summary By Project

Contract ID: B14983-15-000-0

Estimate Number: 0004

Pay Period: 07/01/2016

to 07/31/2016

Contract Location: VARIOUS LOCATIONS IN BALDWIN AND NEWTON COUNTIE
Time Allowed: 290 Days
Elapsed Calender Days: 290 Days
Percent Time: 100.00

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 \$175,368.20
Percent Complete 45.75%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013349	\$213,717.70	\$213,717.70	\$106,932.73	49.97%	\$81,210.08
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: 0004

Pay Period: 07/01/2016

to 07/31/2016

 Project Number: 0013349 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013349

	Total to Date	Prev to Date	This Estimate
Participating	\$96,106.48	\$23,017.40	\$73,089.08
Non-Participating	\$10,678.49	\$2,557.49	\$8,121.00
Total Earnings	\$106,784.97	\$25,574.89	\$81,210.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$106,784.97	\$25,574.89	\$81,210.08
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:	\$106,784.97	\$25,574.89	

Total Payable: \$81,210.08

Estimate Summary By Project

Contract ID: B14983-15-000-0

Estimate Number: 0004

Pay Period: 07/01/2016

to 07/31/2016

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	15.646 43.640 59.286	\$30,329.80	\$41,203.77
0060	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	48.055 695.000	10.996 35.270 46.266	\$24,512.65	\$32,154.87
0070	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	20.150 420.000	3.510 5.820 9.330	\$2,444.40	\$3,918.60
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,447.000 6.000	.000 596.000 596.000	\$3,576.00	\$3,576.00
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,850.000 3.000	.000 1,069.444 1,069.444	\$3,208.33	\$3,208.33
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,400.000 3.000	.000 1,497.800 1,497.800	\$4,493.40	\$4,493.40
0120	150-1000	TRAFFIC CONTROL -	LS	1.000 1250.000	.276 .094 .370	\$117.50	\$462.50
0013349							
0125	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		13.000 60.000	.000 2.000 2.000	\$120.00	\$120.00
0130	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		75.000 65.000	.000 72.000 72.000	\$4,680.00	\$4,680.00

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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
Category Number: 0010 ROADWAY							
0135	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
0140	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		20.000 100.000	.000 23.000 23.000	\$2,300.00	\$2,300.00
0145	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR: EA		4.000 400.000	.000 4.000 4.000	\$1,600.00	\$1,600.00
0165	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		2,080.000 2.000	.000 1,814.000 1,814.000	\$3,628.00	\$3,628.00

Category Amount:	\$81,210.08	\$101,545.47
Project Total Amount:	\$81,210.08	\$106,784.97