

Estimate Summary By Project

Contract ID: B14983-15-000-0

Estimate Number: 0006

Pay Period: 09/01/2016

to 10/03/2016

Contract Location: VARIOUS LOCATIONS IN BALDWIN AND NEWTON COUNTIES
Time Allowed: 290 Days
Elapsed Calender Days: 354 Days
Percent Time: 122.07

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
Original Contract Amount \$323,283.51
Funds Available \$67,731.85
Percent Complete 80.71%

Counties: Baldwin Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013349	\$213,717.70	\$213,717.70	\$44,378.88	79.23%	\$34,892.85
0013354	\$109,565.80	\$109,565.80	\$23,352.96	78.69%	\$25,353.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14983-15-000-0

Estimate Number: 0006

Pay Period: 09/01/2016

to 10/03/2016

 Project Number: 0013349 VARIOUS LOCATIONS - SIGNING AND STRIPING UI

Federal State Project Number: 0013349

	Total to Date	Prev to Date	This Estimate
Participating	\$157,243.35	\$123,344.98	\$33,898.37
Non-Participating	\$17,471.47	\$13,704.99	\$3,766.48
Total Earnings	\$174,714.82	\$137,049.97	\$37,664.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$174,714.82	\$137,049.97	\$37,664.85
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	(\$5,376.00)	(\$2,604.00)	(\$2,772.00)
Total:	\$169,338.82	\$134,445.97	

Total Payable: \$34,892.85

Estimate Summary By Project

Contract ID: B14983-15-000-0

Estimate Number: 0006

Pay Period: 09/01/2016

to 10/03/2016

Project Number: 0013354 VARIOUS LOCATIONS - SIGNING AND STRIPING UI

Federal State Project Number: 0013354

	Total to Date	Prev to Date	This Estimate
Participating	\$77,591.56	\$54,773.86	\$22,817.70
Non-Participating	\$8,621.28	\$6,085.98	\$2,535.30
Total Earnings	\$86,212.84	\$60,859.84	\$25,353.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$86,212.84	\$60,859.84	\$25,353.00
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:	\$86,212.84	\$60,859.84	

Total Payable:	\$25,353.00
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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							
0025	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		2,235.650	91.750		
				14.000	2,157.900		
					2,249.650	\$30,210.60	\$31,495.10
0030	636-2070	GALV STEEL POSTS, TP 7	LF	6,426.000	4,462.000		
				5.500	1,326.000		
					5,788.000	\$7,293.00	\$31,834.00
0120	150-1000	TRAFFIC CONTROL -	LS	1.000	.750		
				1250.000	.129		
					.879	\$161.25	\$1,098.75
		0013349					
Category Amount:						\$37,664.85	\$64,427.85
Project Total Amount:						\$37,664.85	\$174,714.82

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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							
0025	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		1,605.250 14.000	34.000 1,505.000 1,539.000	\$21,070.00	\$21,546.00
0030	636-2070	GALV STEEL POSTS, TP 7	LF	4,578.000 5.500	3,007.000 766.000 3,773.000	\$4,213.00	\$20,751.50
0160	150-1000	TRAFFIC CONTROL -	LS	1.000 1250.000	.750 .056 .806	\$70.00	\$1,007.50
		0013354					
Category Amount:						\$25,353.00	\$43,305.00
Project Total Amount:						\$25,353.00	\$86,212.84