

Estimate Summary By Project

Contract ID: B14983-15-000-0

Estimate Number: 0008

Pay Period: 04/11/2017

to 06/23/2017

**Contract Location:** VARIOUS LOCATIONS IN BALDWIN AND NEWTON COUNTIE  
**Time Allowed:** 290 Days  
**Elapsed Calender Days:** 467 Days  
**Percent Time:** 161.03

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:** 01/24/2017  
**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** \$67,401.82  
**Percent Complete** 83.75%

**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	\$44,253.88	79.29%	\$125.00
0013354	\$109,565.80	\$109,565.80	\$23,147.93	78.87%	\$125.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/11/2017  
to 06/23/2017

Project Number: 0013349 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013349

	Total to Date	Prev to Date	This Estimate
Participating	\$158,820.04	\$158,707.54	\$112.50
Non-Participating	\$17,646.65	\$17,634.15	\$12.50
<b>Total Earnings</b>	<b>\$176,466.69</b>	<b>\$176,341.69</b>	<b>\$125.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$176,466.69</b>	<b>\$176,341.69</b>	<b>\$125.00</b>
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	\$7,865.13	\$7,865.13	\$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	(\$14,868.00)	(\$14,868.00)	\$0.00
<b>Total:</b>	<b>\$169,463.82</b>	<b>\$169,338.82</b>	

<b>Total Payable:</b>	<b>\$125.00</b>
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## Estimate Summary By Project

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Pay Period: 04/11/2017  
to 06/23/2017

Project Number: 0013354 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013354

	Total to Date	Prev to Date	This Estimate
Participating	\$84,854.71	\$84,742.21	\$112.50
Non-Participating	\$9,428.29	\$9,415.79	\$12.50
<b>Total Earnings</b>	<b>\$94,283.00</b>	<b>\$94,158.00</b>	<b>\$125.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$94,283.00</b>	<b>\$94,158.00</b>	<b>\$125.00</b>
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	(\$7,865.13)	(\$7,865.13)	\$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
<b>Total:</b>	<b>\$86,417.87</b>	<b>\$86,292.87</b>	

<b>Total Payable:</b>	<b>\$125.00</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0120	150-1000	TRAFFIC CONTROL -	LS	1.000 1250.000	.900 .100 1.000	\$125.00	\$1,250.00
		0013349					
<b>Category Amount:</b>						\$125.00	\$1,250.00
<b>Project Total Amount:</b>						\$125.00	\$176,466.69

Rpt-ID: RCPEsprj

Georgia

Date: 06/23/2017

User: 01025284

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0160	150-1000	TRAFFIC CONTROL -	LS	1.000 1250.000	.900 .100 1.000	\$125.00	\$1,250.00
		0013354					
<b>Category Amount:</b>						\$125.00	\$1,250.00
<b>Project Total Amount:</b>						\$125.00	\$94,283.00