

Estimate Summary By Project

Contract ID: B14983-15-000-0

Estimate Number: 0009

Pay Period: 06/24/2017

to 10/17/2017

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: 09/05/2017
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 \$67,401.82
Percent Complete 83.75%

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%	\$0.00
0013354	\$109,565.80	\$109,565.80	\$23,147.93	78.87%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14983-15-000-0

Estimate Number: 0009

Pay Period: 06/24/2017
to 10/17/2017

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	\$158,820.04	\$0.00
Non-Participating	\$17,646.65	\$17,646.65	\$0.00
Total Earnings	\$176,466.69	\$176,466.69	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$176,466.69	\$176,466.69	\$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	\$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
Total:	\$169,463.82	\$169,463.82	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B14983-15-000-0

Estimate Number: 0009

Pay Period: 06/24/2017
to 10/17/2017

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	\$84,854.71	\$0.00
Non-Participating	\$9,428.29	\$9,428.29	\$0.00
Total Earnings	\$94,283.00	\$94,283.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$94,283.00	\$94,283.00	\$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	(\$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
Total:	\$86,417.87	\$86,417.87	

Total Payable:	\$0.00
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