

Estimate Summary By Project

Contract ID: B14984-15-000-0

Estimate Number: 0003

Pay Period: 01/27/2016

to 02/26/2016

Contract Location: VARIOUS LOCATIONS IN BRYAN AND BULLOCH COUNTY
Time Allowed: 285 Days
Elapsed Calender Days: 129 Days
Percent Time: 45.26

District: 5 Area: 04

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: 10/15/2015
Date Notice to Proceed: 10/21/2015
Date Work Began: 12/02/2015
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 \$532,246.60
Original Contract Amount \$532,246.60
Funds Available \$463,199.03
Percent Complete 12.97%

Counties: Bryan Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013329	\$501,869.60	\$501,869.60	\$434,327.03	13.46%	\$7,533.17
0013330	\$30,377.00	\$30,377.00	\$28,872.00	4.95%	\$1,505.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 01/27/2016

to 02/26/2016

Project Number: 0013329 VARIOUS LOCATIONS - SIGN & STRIPING UPGRAI

Federal State Project Number: 0013329

	Total to Date	Prev to Date	This Estimate
Participating	\$60,788.31	\$54,008.46	\$6,779.85
Non-Participating	\$6,754.26	\$6,000.94	\$753.32
Total Earnings	\$67,542.57	\$60,009.40	\$7,533.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$67,542.57	\$60,009.40	\$7,533.17
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:	\$67,542.57	\$60,009.40	

Total Payable:	\$7,533.17
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Pay Period: 01/27/2016

to 02/26/2016

Project Number: 0013330 VARIOUS LOCATIONS - SIGNING & STRIPING IMPF

Federal State Project Number: 0013330

	Total to Date	Prev to Date	This Estimate
Participating	\$1,354.50	\$0.00	\$1,354.50
Non-Participating	\$150.50	\$0.00	\$150.50
Total Earnings	\$1,505.00	\$0.00	\$1,505.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,505.00	\$0.00	\$1,505.00
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:	\$1,505.00	\$0.00	

Total Payable:	\$1,505.00
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Project Number 0013329

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 500.000	.291 .079 .370	\$39.50	\$185.00
		0013329					
0035	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	2.000 400.000	.000 2.000 2.000	\$800.00	\$800.00
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	23.000 65.000	.000 22.000 22.000	\$1,430.00	\$1,430.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	668.000 6.000	.000 677.000 677.000	\$4,062.00	\$4,062.00
0070	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	227.000 3.000	.000 373.889 373.889	\$1,121.67	\$1,121.67
0075	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,504.000 3.000	.000 26.667 26.667	\$80.00	\$80.00
Category Amount:						\$7,533.17	\$7,678.67
Project Total Amount:						\$7,533.17	\$67,542.57

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Project Number 0013330

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 500.000	.000 .250 .250	\$125.00	\$125.00
		0013330					
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		225.000 6.000	.000 230.000 230.000	\$1,380.00	\$1,380.00
Category Amount:						\$1,505.00	\$1,505.00
Project Total Amount:						\$1,505.00	\$1,505.00