

Estimate Summary By Project

Contract ID: B14987-15-000-0

Estimate Number: 0001

Pay Period: 10/16/2015

to 02/29/2016

Contract Location: VARIOUS LOCATIONS IN BARTOW, CHEROKEE AND GORDON
Time Allowed: 290 Days
Elapsed Calender Days: 137 Days
Percent Time: 47.24

District: 6 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: 00/00/0000
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 \$480,486.18
Original Contract Amount \$480,486.18
Funds Available \$452,736.18
Percent Complete 5.78%

Counties: Bartow Cherokee Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013299	\$320,882.53	\$320,882.53	\$293,257.53	8.61%	\$27,625.00
0013300	\$115,622.85	\$115,622.85	\$115,622.85	0.00%	\$0.00
0013328	\$43,980.80	\$43,980.80	\$43,855.80	0.28%	\$125.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14987-15-000-0

Estimate Number: 0001

Pay Period: 10/16/2015
to 02/29/2016

Project Number: 0013299 VARIOUS LOCATIONS - SIGN & STRIPING IMPROV

Federal State Project Number: 0013299

	Total to Date	Prev to Date	This Estimate
Participating	\$24,862.50	\$0.00	\$24,862.50
Non-Participating	\$2,762.50	\$0.00	\$2,762.50
Total Earnings	\$27,625.00	\$0.00	\$27,625.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$27,625.00	\$0.00	\$27,625.00
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:	\$27,625.00	\$0.00	

Total Payable:	\$27,625.00
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14987-15-000-0

Estimate Number: 0001

Pay Period: 10/16/2015
to 02/29/2016

Project Number: 0013300 VARIOUS LOCATIONS - SIGN & STRIPING IMPROV

Federal State Project Number: 0013300

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$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	\$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:	\$0.00	\$0.00	

Total Payable:	\$0.00
-----------------------	---------------

Estimate Summary By Project

Contract ID: B14987-15-000-0

Estimate Number: 0001

Pay Period: 10/16/2015
to 02/29/2016

Project Number: 0013328 VARIOUS LOCATIONS - SIGN & STRIPING IMPROV

Federal State Project Number: 0013328

	Total to Date	Prev to Date	This Estimate
Participating	\$112.50	\$0.00	\$112.50
Non-Participating	\$12.50	\$0.00	\$12.50
Total Earnings	\$125.00	\$0.00	\$125.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$125.00	\$0.00	\$125.00
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:	\$125.00	\$0.00	

Total Payable:	\$125.00
-----------------------	-----------------

Estimate Summary By Project

Contract ID: B14987-15-000-0

Estimate Number: 0001

Pay Period: 10/16/2015

to 02/29/2016

Project Number 0013299

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							
0010	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		352.000 9.750	.000 200.000 200.000	\$1,950.00	\$1,950.00
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,037.000 12.000	.000 933.250 933.250	\$11,199.00	\$11,199.00
0020	636-2070	GALV STEEL POSTS, TP 7	LF	2,589.000 5.500	.000 2,632.000 2,632.000	\$14,476.00	\$14,476.00
Category Amount:						\$27,625.00	\$27,625.00
Project Total Amount:						\$27,625.00	\$27,625.00

Estimate Summary By Project

Contract ID: B14987-15-000-0

Estimate Number: 0001

Pay Period: 10/16/2015
to 02/29/2016

Project Number 0013328

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							
0040	150-1000	TRAFFIC CONTROL -	LS	1.000 500.000	.000 .250 .250	\$125.00	\$125.00
		0013328					
Category Amount:						\$125.00	\$125.00
Project Total Amount:						\$125.00	\$125.00