

Estimate Summary By Project

Contract ID: B14987-15-000-0

Estimate Number: 0004

Pay Period: 06/11/2016

to 08/31/2016

Contract Location: VARIOUS LOCATIONS IN BARTOW, CHEROKEE AND GORDON
Time Allowed: 290 Days
Elapsed Calender Days: 290 Days
Percent Time: 100.00

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: 02/08/2016
Date Time Stopped: 07/31/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2016

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$491,887.68 **Counties:**
Original Contract Amount \$480,486.18 Bartow Cherokee Gordon
Funds Available \$88,092.19
Percent Complete 82.09%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013299	\$321,812.03	\$320,882.53	\$58,158.48	81.93%	\$59,195.96
0013300	\$115,622.85	\$115,622.85	\$23,615.69	79.58%	\$0.00
0013328	\$54,452.80	\$43,980.80	\$6,318.02	88.40%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14987-15-000-0

Estimate Number: 0004

Pay Period: 06/11/2016

to 08/31/2016

Project Number: 0013299 VARIOUS LOCATIONS - SIGN & STRIPING IMPROV

Federal State Project Number: 0013299

	Total to Date	Prev to Date	This Estimate
Participating	\$237,288.21	\$184,011.84	\$53,276.37
Non-Participating	\$26,365.34	\$20,445.75	\$5,919.59
Total Earnings	\$263,653.55	\$204,457.59	\$59,195.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$263,653.55	\$204,457.59	\$59,195.96
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:	\$263,653.55	\$204,457.59	

Total Payable:	\$59,195.96
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14987-15-000-0

Estimate Number: 0004

Pay Period: 06/11/2016

to 08/31/2016

Project Number: 0013300 VARIOUS LOCATIONS - SIGN & STRIPING IMPROV

Federal State Project Number: 0013300

	Total to Date	Prev to Date	This Estimate
Participating	\$82,806.45	\$82,806.45	\$0.00
Non-Participating	\$9,200.71	\$9,200.71	\$0.00
Total Earnings	\$92,007.16	\$92,007.16	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$92,007.16	\$92,007.16	\$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:	\$92,007.16	\$92,007.16	

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

Estimate Summary By Project

Contract ID: B14987-15-000-0

Estimate Number: 0004

Pay Period: 06/11/2016

to 08/31/2016

Project Number: 0013328 VARIOUS LOCATIONS - SIGN & STRIPING IMPROV

Federal State Project Number: 0013328

	Total to Date	Prev to Date	This Estimate
Participating	\$43,321.31	\$43,321.31	\$0.00
Non-Participating	\$4,813.47	\$4,813.47	\$0.00
Total Earnings	\$48,134.78	\$48,134.78	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$48,134.78	\$48,134.78	\$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:	\$48,134.78	\$48,134.78	

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

Estimate Summary By Project

Contract ID: B14987-15-000-0

Estimate Number: 0004

Pay Period: 06/11/2016

to 08/31/2016

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							
0025	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 60.000	9.000 2.000 11.000	\$120.00	\$660.00
0030	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		459.000 60.000	199.000 226.000 425.000	\$13,560.00	\$25,500.00
0035	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		1.000 100.000	3.000 1.000 4.000	\$100.00	\$400.00
0040	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		26.000 100.000	18.000 20.000 38.000	\$2,000.00	\$3,800.00
0045	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		16.000 75.000	6.000 27.000 33.000	\$2,025.00	\$2,475.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		3,322.000 5.000	998.000 1,091.000 2,089.000	\$5,455.00	\$10,445.00
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		35.360 1500.000	29.920 .100 30.020	\$150.00	\$45,030.00
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		4,816.000 3.000	1,529.196 2,814.551 4,343.747	\$8,443.65	\$13,031.24
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		8,188.000 3.000	4,021.000 1,520.604 5,541.604	\$4,561.81	\$16,624.81

Estimate Summary By Project

Contract ID: B14987-15-000-0

Estimate Number: 0004

Pay Period: 06/11/2016

to 08/31/2016

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							
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	5,296.000 2.500	621.000 3,618.000 4,239.000	\$9,045.00	\$10,597.50
0105	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		37,660.000 1.500	11,884.000 9,157.000 21,041.000	\$13,735.50	\$31,561.50
Category Amount:						\$59,195.96	\$160,125.05
Project Total Amount:						\$59,195.96	\$263,653.55