

Estimate Summary By Project

Contract ID: B14987-15-000-0

Estimate Number: 0006

Pay Period: 01/12/2017 to 03/31/2017

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: 11/21/2016
Adjusted Completion Date: 07/31/2016

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$491,887.68
Original Contract Amount \$480,486.18
Funds Available \$75,824.19
Percent Complete 84.59%

Counties: Bartow Cherokee Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013299	\$321,812.03	\$320,882.53	\$57,835.98	82.03%	\$0.00
0013300	\$115,622.85	\$115,622.85	\$11,711.19	89.87%	\$0.00
0013328	\$54,452.80	\$43,980.80	\$6,277.02	88.47%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14987-15-000-0

Estimate Number: 0006

Pay Period: 01/12/2017
to 03/31/2017

Project Number: 0013299 VARIOUS LOCATIONS - SIGN & STRIPING IMPROV

Federal State Project Number: 0013299

	Total to Date	Prev to Date	This Estimate
Participating	\$237,578.46	\$237,578.46	\$0.00
Non-Participating	\$26,397.59	\$26,397.59	\$0.00
Total Earnings	\$263,976.05	\$263,976.05	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$263,976.05	\$263,976.05	\$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:	\$263,976.05	\$263,976.05	

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

Estimate Summary By Project

Contract ID: B14987-15-000-0

Estimate Number: 0006

Pay Period: 01/12/2017
to 03/31/2017

Project Number: 0013300 VARIOUS LOCATIONS - SIGN & STRIPING IMPROV

Federal State Project Number: 0013300

	Total to Date	Prev to Date	This Estimate
Participating	\$93,520.50	\$93,520.50	\$0.00
Non-Participating	\$10,391.16	\$10,391.16	\$0.00
Total Earnings	\$103,911.66	\$103,911.66	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$103,911.66	\$103,911.66	\$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:	\$103,911.66	\$103,911.66	

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

Estimate Summary By Project

Contract ID: B14987-15-000-0

Estimate Number: 0006

Pay Period: 01/12/2017
to 03/31/2017

Project Number: 0013328 VARIOUS LOCATIONS - SIGN & STRIPING IMPROV

Federal State Project Number: 0013328

	Total to Date	Prev to Date	This Estimate
Participating	\$43,358.21	\$43,358.21	\$0.00
Non-Participating	\$4,817.57	\$4,817.57	\$0.00
Total Earnings	\$48,175.78	\$48,175.78	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$48,175.78	\$48,175.78	\$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:	\$48,175.78	\$48,175.78	

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