

Estimate Summary By Project

Contract ID: B1CBA1601059-0

Estimate Number: 0001

Pay Period: 08/12/2016

to 11/30/2017

**Contract Location:** VARIOUS LOCATIONS IN BRANTLEY, CLINCH AND WARE CC  
**Time Allowed:** 476 Days  
**Elapsed Calender Days:** 476 Days  
**Percent Time:** 100.00

**District:** 5                      **Area:** 02

**Contractor:** PEEK PAVEMENT MARKING, LLC  
 P. O. BOX 7337  
 COLUMBUS GA 31908-7337  
**Phone:** (706)563-5867  
**Escrow Agent:**  
**Surety Co:** HARTFORD ACCIDENT AND INDEMNITY COMPANY

**Date Let:** 05/20/2016  
**Date Awarded:** 05/20/2016  
**Date Contract Executed:** 08/09/2016  
**Date Notice to Proceed:** 08/12/2016  
**Date Work Began:** 10/26/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2017

**Current Contract Amount** \$490,215.68                      **Counties:**  
**Original Contract Amount** \$490,215.68                      Brantley                      Clinch                      Ware  
**Funds Available** \$211,045.48  
**Percent Complete** 56.95%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013780	\$50,551.25	\$50,551.25	\$7,978.80	84.22%	\$42,572.45
0013781	\$196,430.43	\$196,430.43	\$81,820.34	58.35%	\$114,610.09
0013783	\$243,234.00	\$243,234.00	\$121,246.34	50.15%	\$121,987.66

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601059-0

Estimate Number: 0001

Pay Period: 08/12/2016

to 11/30/2017

Project Number: 0013780 WARE- CITY OF WAYCROSS

Federal State Project Number: 0013780

	Total to Date	Prev to Date	This Estimate
Participating	\$38,315.22	\$0.00	\$38,315.22
Non-Participating	\$4,257.23	\$0.00	\$4,257.23
<b>Total Earnings</b>	<b>\$42,572.45</b>	<b>\$0.00</b>	<b>\$42,572.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$42,572.45</b>	<b>\$0.00</b>	<b>\$42,572.45</b>
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
<b>Total:</b>	<b>\$42,572.45</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$42,572.45</b>
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## Estimate Summary By Project

Contract ID: B1CBA1601059-0

Estimate Number: 0001

Pay Period: 08/12/2016

to 11/30/2017

Project Number: 0013781 CLINCH

Federal State Project Number: 0013781

	Total to Date	Prev to Date	This Estimate
Participating	\$103,149.08	\$0.00	\$103,149.08
Non-Participating	\$11,461.01	\$0.00	\$11,461.01
<b>Total Earnings</b>	<b>\$114,610.09</b>	<b>\$0.00</b>	<b>\$114,610.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$114,610.09</b>	<b>\$0.00</b>	<b>\$114,610.09</b>
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
<b>Total:</b>	<b>\$114,610.09</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$114,610.09</b>
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## Estimate Summary By Project

Contract ID: B1CBA1601059-0

Estimate Number: 0001

Pay Period: 08/12/2016

to 11/30/2017

Project Number: 0013783 BRANTLEY

Federal State Project Number: 0013783

	Total to Date	Prev to Date	This Estimate
Participating	\$109,788.90	\$0.00	\$109,788.90
Non-Participating	\$12,198.76	\$0.00	\$12,198.76
<b>Total Earnings</b>	<b>\$121,987.66</b>	<b>\$0.00</b>	<b>\$121,987.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$121,987.66</b>	<b>\$0.00</b>	<b>\$121,987.66</b>
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
<b>Total:</b>	<b>\$121,987.66</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$121,987.66</b>
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Estimate Summary By Project

Contract ID: B1CBA1601059-0

Estimate Number: 0001

Pay Period: 08/12/2016

to 11/30/2017

Project Number 0013780

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
<b>Category Number:</b> 0010 ROADWAY							
0005	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		80.000 14.000	.000 75.000 75.000	\$1,050.00	\$1,050.00
0010	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		237.000 14.500	.000 230.610 230.610	\$3,343.85	\$3,343.85
0015	636-2070	GALV STEEL POSTS, TP 7	LF	730.000 6.000	.000 577.250 577.250	\$3,463.50	\$3,463.50
0025	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CRI EA		3.000 350.000	.000 3.000 3.000	\$1,050.00	\$1,050.00
0030	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 50.000	.000 2.000 2.000	\$100.00	\$100.00
0035	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		27.000 50.000	.000 25.000 25.000	\$1,250.00	\$1,250.00
0040	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 50.000	.000 1.000 1.000	\$50.00	\$50.00
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		403.000 5.000	.000 376.590 376.590	\$1,882.95	\$1,882.95
0050	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,220.000 2.000	.000 1,120.260 1,120.260	\$2,240.52	\$2,240.52

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Project Number 0013780

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
<b>Category Number:</b> 0010 ROADWAY							
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		7.750 1600.000	.000 7.058 7.058	\$11,292.80	\$11,292.80
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		7.500 1600.000	.000 6.358 6.358	\$10,172.80	\$10,172.80
0065	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		625.000 0.200	.000 997.000 997.000	\$199.40	\$199.40
0070	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.000 1040.000	.000 2.197 2.197	\$2,284.88	\$2,284.88
0075	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	130.000 2.500	.000 92.300 92.300	\$230.75	\$230.75
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	300.000 3.000	.000 413.000 413.000	\$1,239.00	\$1,239.00
0085	654-1003	RAISED PVMT MARKERS TP 3	EA	57.000 3.000	.000 74.000 74.000	\$222.00	\$222.00
0095	150-1000	TRAFFIC CONTROL -	LS	1.000 5000.000	.000 .500 .500	\$2,500.00	\$2,500.00
		0013780					

<b>Category Amount:</b>	\$42,572.45	\$42,572.45
<b>Project Total Amount:</b>	\$42,572.45	\$42,572.45

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Contract ID: B1CBA1601059-0

Estimate Number: 0001

Pay Period: 08/12/2016  
to 11/30/2017

Project Number 0013781

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
<b>Category Number:</b> 0010 ROADWAY							
0005	429-1000	RUMBLE STRIPS	EA	3.000 450.000	.000 3.000 3.000	\$1,350.00	\$1,350.00
0010	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		780.650 14.500	.000 742.150 742.150	\$10,761.18	\$10,761.18
0015	636-2070	GALV STEEL POSTS, TP 7	LF	1,410.000 6.000	.000 1,221.250 1,221.250	\$7,327.50	\$7,327.50
0025	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	3.000 350.000	.000 3.000 3.000	\$1,050.00	\$1,050.00
0030	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000 50.000	.000 4.000 4.000	\$200.00	\$200.00
0035	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2	EA	2.000 50.000	.000 2.000 2.000	\$100.00	\$100.00
0040	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	196.000 5.000	.000 150.570 150.570	\$752.85	\$752.85
0045	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W	LM	62.000 1600.000	.000 22.494 22.494	\$35,990.40	\$35,990.40
0050	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y	LM	17.000 1600.000	.000 15.148 15.148	\$24,236.80	\$24,236.80

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Project Number 0013781

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
<b>Category Number:</b> 0010 ROADWAY							
0060	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		27.000 1040.000	.000 24.337 24.337	\$25,310.48	\$25,310.48
0065	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	250.000 2.500	.000 101.750 101.750	\$254.38	\$254.38
0070	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	185.000 2.500	.000 256.800 256.800	\$642.00	\$642.00
0075	654-1001	RAISED PVMT MARKERS TP 1	EA	1,250.000 3.000	.000 1,048.000 1,048.000	\$3,144.00	\$3,144.00
0080	654-1002	RAISED PVMT MARKERS TP 2	EA	310.000 3.000	.000 309.000 309.000	\$927.00	\$927.00
0085	654-1003	RAISED PVMT MARKERS TP 3	EA	6.000 3.000	.000 7.000 7.000	\$21.00	\$21.00
0095	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		17.000 2.500	.000 17.000 17.000	\$42.50	\$42.50
0100	150-1000	TRAFFIC CONTROL -	LS	1.000 5000.000	.000 .500 .500	\$2,500.00	\$2,500.00
		0013781					

<b>Category Amount:</b>	\$114,610.09	\$114,610.09
<b>Project Total Amount:</b>	\$114,610.09	\$114,610.09



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<b>Category Number:</b> 0010 ROADWAY							
0005	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		180.000 14.000	.000 175.000 175.000	\$2,450.00	\$2,450.00
0010	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,527.000 14.500	.000 1,461.650 1,461.650	\$21,193.93	\$21,193.93
0015	636-2070	GALV STEEL POSTS, TP 7	LF	3,800.000 6.000	.000 3,215.250 3,215.250	\$19,291.50	\$19,291.50
0025	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CRI EA		6.000 350.000	.000 6.000 6.000	\$2,100.00	\$2,100.00
0030	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		253.000 5.000	.000 251.500 251.500	\$1,257.50	\$1,257.50
0035	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		67.000 1600.000	.000 2.400 2.400	\$3,840.00	\$3,840.00
0040	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		32.000 1600.000	.000 27.590 27.590	\$44,144.00	\$44,144.00
0045	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		23.500 1040.000	.000 23.270 23.270	\$24,200.80	\$24,200.80
0050	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	85.000 2.500	.000 284.570 284.570	\$711.43	\$711.43

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Project Number 0013783

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<b>Category Number:</b> 0010 ROADWAY							
0055	654-1001	RAISED PVMT MARKERS TP 1	EA	155.000 3.000	.000 162.000 162.000	\$486.00	\$486.00
0060	654-1002	RAISED PVMT MARKERS TP 2	EA	25.000 3.000	.000 35.000 35.000	\$105.00	\$105.00
0065	150-1000	TRAFFIC CONTROL -	LS	1.000 4415.000	.000 .500 .500	\$2,207.50	\$2,207.50
		0013783					
<b>Category Amount:</b>						\$121,987.66	\$121,987.66
<b>Project Total Amount:</b>						\$121,987.66	\$121,987.66