

Estimate Summary By Project

Contract ID: B1CBA1601167-0

Estimate Number: 0001

Pay Period: 08/05/2016

to 02/02/2017

Contract Location: VARIOUS LOCATIONS IN THOMAS AND TIFT COUNTIES
Time Allowed: 453 Days
Elapsed Calender Days: 182 Days
Percent Time: 40.18

District: 4 **Area:** 04

Contractor: PEEK PAVEMENT MARKING, LLC
 P. O. BOX 7337
 COLUMBUS GA 31908-7337
Phone: (706)563-5867

Date Let: 06/17/2016
Date Awarded: 06/17/2016
Date Contract Executed: 08/04/2016
Date Notice to Proceed: 08/05/2016
Date Work Began: 01/12/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2017

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$440,454.74 **Counties:**
Original Contract Amount \$440,454.74 Thomas Tift
Funds Available \$353,849.37
Percent Complete 19.66%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013791	\$196,642.74	\$196,642.74	\$196,642.74	0.00%	\$0.00
0013792	\$243,812.00	\$243,812.00	\$157,206.63	35.52%	\$86,605.37

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601167-0

Estimate Number: 0001

Pay Period: 08/05/2016
to 02/02/2017

Project Number: 0013791 VARIOUS LOCS - OFF-SYSTEMS IMPROVEMENTS

Federal State Project Number: 0013791

	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

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Estimate Number: 0001

Pay Period: 08/05/2016

to 02/02/2017

Project Number: 0013792 VARIOUS LOCS - OFF-SYSTEMS SAFETY IMPROVI

Federal State Project Number: 0013792

	Total to Date	Prev to Date	This Estimate
Participating	\$77,944.84	\$0.00	\$77,944.84
Non-Participating	\$8,660.53	\$0.00	\$8,660.53
Total Earnings	\$86,605.37	\$0.00	\$86,605.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$86,605.37	\$0.00	\$86,605.37
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:	\$86,605.37	\$0.00	

Total Payable:	\$86,605.37
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Project Number 0013792

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 14575.000	.000 .250 .250	\$3,643.75	\$3,643.75
		0013792					
0010	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	131.300 700.000	.000 67.623 67.623	\$47,336.10	\$47,336.10
0015	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	71.300 700.000	.000 30.852 30.852	\$21,596.40	\$21,596.40
0025	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	46.400 420.000	.000 25.711 25.711	\$10,798.62	\$10,798.62
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	1,795.000 3.500	.000 523.000 523.000	\$1,830.50	\$1,830.50
0075	654-1002	RAISED PVMT MARKERS TP 2	EA	910.000 3.500	.000 400.000 400.000	\$1,400.00	\$1,400.00
Category Amount:						\$86,605.37	\$86,605.37
Project Total Amount:						\$86,605.37	\$86,605.37