

Estimate Summary By Project

Contract ID: B1CBA1601167-0

Estimate Number: 0007

Pay Period: 06/30/2017

to 10/05/2017

Contract Location: VARIOUS LOCATIONS IN THOMAS AND TIFT COUNTIES
Time Allowed: 453 Days
Elapsed Calender Days: 427 Days
Percent Time: 94.26

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 \$87,929.27
Percent Complete 80.04%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013791	\$196,642.74	\$196,642.74	\$39,694.08	79.81%	\$64,784.24
0013792	\$243,812.00	\$243,812.00	\$48,235.19	80.22%	\$0.00

Chief Engineer

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Pay Period: 06/30/2017

to 10/05/2017

Project Number: 0013791 VARIOUS LOCS - OFF-SYSTEMS IMPROVEMENTS

Federal State Project Number: 0013791

	Total to Date	Prev to Date	This Estimate
Participating	\$141,253.81	\$82,947.99	\$58,305.82
Non-Participating	\$15,694.85	\$9,216.43	\$6,478.42
Total Earnings	\$156,948.66	\$92,164.42	\$64,784.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$156,948.66	\$92,164.42	\$64,784.24
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:	\$156,948.66	\$92,164.42	

Total Payable:	\$64,784.24
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Estimate Number: 0007

Pay Period: 06/30/2017
to 10/05/2017

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

Federal State Project Number: 0013792

	Total to Date	Prev to Date	This Estimate
Participating	\$176,019.15	\$176,019.15	\$0.00
Non-Participating	\$19,557.66	\$19,557.66	\$0.00
Total Earnings	\$195,576.81	\$195,576.81	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$195,576.81	\$195,576.81	\$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:	\$195,576.81	\$195,576.81	

Total Payable:	\$0.00
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Project Number 0013791

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	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		230.000 14.000	.000 230.000 230.000	\$3,220.00	\$3,220.00
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		2,044.430 14.500	.000 2,044.430 2,044.430	\$29,644.24	\$29,644.24
0020	636-2070	GALV STEEL POSTS, TP 7	LF	5,320.000 6.000	.000 5,320.000 5,320.000	\$31,920.00	\$31,920.00
Category Amount:						\$64,784.24	\$64,784.24
Project Total Amount:						\$64,784.24	\$156,948.66