

Rpt-ID: RCPESPRJ

Georgia

Date: 12/08/2015

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14917-15-000-0

Estimate Number: 0001

Pay Period: 07/13/2015  
to 12/04/2015

Contract Location:

SR 400 BEGINNING AT NANCY CREEK AND EXTENDING TO

Time Allowed: 172 Days

Elapsed Calender Days: 145 Days

Percent Time: 84.30

District: 7

Area: 02

Contractor:

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

Date Let: 05/22/2015

Date Awarded: 06/05/2015

Date Contract Executed: 07/08/2015

Date Notice to Proceed: 07/13/2015

COLUMBUS

GA 31908-7337

Date Work Began: 11/02/2015

Phone: (706)563-5867

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2015

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,852,221.85

Original Contract Amount \$1,852,221.85

Funds Available \$1,759,871.85

Percent Complete 4.99%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005310	\$1,852,221.85	\$1,852,221.85	\$1,759,871.85	4.99%	\$92,350.00

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B14917-15-000-0

Estimate Number: 0001

Pay Period: 07/13/2015  
to 12/04/2015

Project Number: M005310 SR 400 - PAVEMENT MARKINGS UPGRADES

Federal State Project Number: M005310

	Total to Date	Prev to Date	This Estimate
Participating	\$83,115.00	\$0.00	\$83,115.00
Non-Participating	\$9,235.00	\$0.00	\$9,235.00
Total Earnings	<b>\$92,350.00</b>	<b>\$0.00</b>	<b>\$92,350.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$92,350.00</b>	<b>\$0.00</b>	<b>\$92,350.00</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
Total:	<b>\$92,350.00</b>	<b>\$0.00</b>	

Total Payable: **\$92,350.00**

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Page 3 of 3

## Estimate Summary By Project

Contract ID: B14917-15-000-0

Estimate Number: 0001

Pay Period: 07/13/2015  
to 12/04/2015

Project Number M005310

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				182500.000	.250		
					.250	\$45,625.00	\$45,625.00
		M005310					
0055	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		7.670	.000		
				2500.000	18.690		
					18.690	\$46,725.00	\$46,725.00
Category Amount:						\$92,350.00	\$92,350.00
Project Total Amount:						\$92,350.00	\$92,350.00