

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14917-15-000-0

Estimate Number: 0004

Pay Period: 05/04/2016
to 06/01/2016

Contract Location:

SR 400 BEGINNING AT NANCY CREEK AND EXTENDING TO

Time Allowed: 172 Days

Elapsed Calender Days: 325 Days

Percent Time: 188.95

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 \$632,362.17

Percent Complete 67.90%

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	\$632,362.17	65.86%	\$214,937.98

Chief Engineer

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Estimate Summary By Project

Contract ID: B14917-15-000-0

Estimate Number: 0004

Pay Period: 05/04/2016
to 06/01/2016

Project Number: M005310 SR 400 - PAVEMENT MARKINGS UPGRADES

Federal State Project Number: M005310

	Total to Date	Prev to Date	This Estimate
Participating	\$1,131,885.62	\$931,994.74	\$199,890.88
Non-Participating	\$125,765.06	\$103,554.96	\$22,210.10
Total Earnings	\$1,257,650.68	\$1,035,549.70	\$222,100.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,257,650.68	\$1,035,549.70	\$222,100.98
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	(\$37,791.00)	(\$30,628.00)	(\$7,163.00)
Total:	\$1,219,859.68	\$1,004,921.70	

Total Payable: **\$214,937.98**

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Project Number M005310

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This	Amount
		Supplemental Description 2			Qty To Date	Period	
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.603		
				182500.000	.190		
					.793	\$34,675.00	\$144,722.50
		M005310					
0095	656-5520	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, PREF GLM		54.420	37.110		
				1050.000	14.620		
					51.730	\$15,351.00	\$54,316.50
0125	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM		54.420	38.240		
		LACK-WHITE)		11165.000	15.412		
					53.652	\$172,074.98	\$599,024.58
Category Amount:						\$222,100.98	\$798,063.58
Project Total Amount:						\$222,100.98	\$1,257,650.68