

Rpt-ID: RCPESPRJ

Georgia

Date: 01/11/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14921-15-000-0

Estimate Number: 0003

Pay Period: 12/01/2015
to 12/31/2015

Contract Location:

SR 166 E OF BARGE RD (CS 2995) TO WEST OF SYLVAN RD

Time Allowed:

172 Days

Elapsed Calender Days:

172 Days

Percent Time:

100.00

District: 7

Area: 03

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:

10/09/2015

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 \$683,574.00

Original Contract Amount \$683,574.00

Funds Available \$62,064.64

Percent Complete 90.92%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004782	\$683,574.00	\$683,574.00	\$62,064.64	90.92%	\$25,465.06

Chief Engineer

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Estimate Summary By Project

Contract ID: B14921-15-000-0

Estimate Number: 0003

Pay Period: 12/01/2015
to 12/31/2015

Project Number: M004782 SR 166 - PAVEMENT MARKING UPGRADES

Federal State Project Number: M004782

	Total to Date	Prev to Date	This Estimate
Participating	\$559,358.44	\$536,439.88	\$22,918.56
Non-Participating	\$62,150.92	\$59,604.42	\$2,546.50
Total Earnings	\$621,509.36	\$596,044.30	\$25,465.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$621,509.36	\$596,044.30	\$25,465.06
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:	\$621,509.36	\$596,044.30	

Total Payable: **\$25,465.06**

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Estimate Summary By Project

Contract ID: B14921-15-000-0

Estimate Number: 0003

Pay Period: 12/01/2015
to 12/31/2015

Project Number M004782

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							
0020	654-1003	RAISED PVMT MARKERS TP 3	EA	1,128.000 6.000	.000 720.000 720.000	\$4,320.00	\$4,320.00
0025	655-7000	PAVEMENT ARROW, PREFORMED PLASTIC WIT EA		4.000 1000.000	.000 4.000 4.000	\$4,000.00	\$4,000.00
0035	656-3050	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, THERN GLM		11.000 1050.000	11.226 .032 11.258	\$33.60	\$11,820.90
0040	656-5550	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE LM		1.000 3170.000	.790 .139 .929	\$440.63	\$2,944.93
0045	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		5,280.000 5.500	4,185.000 736.000 4,921.000	\$4,048.00	\$27,065.50
0048	657-9210	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, WHITE		13.000 15950.000	12.197 .632 12.829	\$10,080.40	\$204,622.55
0049	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		12.800 15950.000	13.171 .137 13.308	\$2,185.15	\$212,262.60
0050	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		11.000 11165.000	11.343 .032 11.375	\$357.28	\$127,001.88
Category Amount:						\$25,465.06	\$594,038.36
Project Total Amount:						\$25,465.06	\$621,509.36