

Rpt-ID: RCPESPRJ

Georgia

Date: 09/09/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14962-15-000-0

Estimate Number: 0003

Pay Period: 07/06/2016  
to 08/31/2016

Contract Location:

VARIOUS RAILROAD CROSSINGS IN DISTRICT 7

Time Allowed: 295 Days

Elapsed Calender Days: 357 Days

Percent Time: 121.02

District: 7

Area: 03

Contractor:

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

Date Let: 07/17/2015

Date Awarded: 07/31/2015

Date Contract Executed: 09/04/2015

Date Notice to Proceed: 09/10/2015

COLUMBUS GA 31908-7337

Date Work Began: 04/04/2016

Phone: (706)563-5867

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2016

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$298,720.53

Original Contract Amount \$298,720.53

Funds Available \$128,389.03

Percent Complete 58.76%

Counties:

Clayton

DeKalb

Douglas

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013274	\$298,720.53	\$298,720.53	\$128,389.03	57.02%	\$51,222.65

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14962-15-000-0

Estimate Number: 0003

Pay Period: 07/06/2016  
to 08/31/2016

Project Number: 0013274 VARIOUS LOCATIONS - SIGN &amp; PAV UPGRADES

Federal State Project Number: 0013274

	Total to Date	Prev to Date	This Estimate
Participating	\$157,985.56	\$107,575.97	\$50,409.59
Non-Participating	\$17,553.94	\$11,952.88	\$5,601.06
Total Earnings	<b>\$175,539.50</b>	<b>\$119,528.85</b>	<b>\$56,010.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$175,539.50</b>	<b>\$119,528.85</b>	<b>\$56,010.65</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	(\$5,208.00)	(\$420.00)	(\$4,788.00)
Total:	<b>\$170,331.50</b>	<b>\$119,108.85</b>	

Total Payable: **\$51,222.65**

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## Estimate Summary By Project

Contract ID: B14962-15-000-0

Estimate Number: 0003

Pay Period: 07/06/2016  
to 08/31/2016

Project Number 0013274

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
<b>Category Number:</b> 0010 ROADWAY							
0055	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		35,120.000	17,213.000		
				1.500	16,925.000		
					34,138.000	\$25,387.50	\$51,207.00
0060	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		36,748.000	18,018.500		
				1.500	18,412.500		
					36,431.000	\$27,618.75	\$54,646.50
0075	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		3,686.000	1,040.000		
				1.150	992.000		
					2,032.000	\$1,140.80	\$2,336.80
0080	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		112.000	64.000		
				1.150	64.000		
					128.000	\$73.60	\$147.20
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	952.000	358.000		
				5.000	358.000		
					716.000	\$1,790.00	\$3,580.00
<b>Category Amount:</b>						\$56,010.65	\$111,917.50
<b>Project Total Amount:</b>						\$56,010.65	\$175,539.50