

Rpt-ID: RCPESPRJ

Georgia

Date: 09/17/2018

User: kward

Department of Transportation

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Estimate Summary By Project

Contract ID: B14962-15-000-0

Estimate Number: 0006

Pay Period: 12/02/2017  
to 08/22/2018

Contract Location:

VARIOUS RAILROAD CROSSINGS IN DISTRICT 7

Time Allowed: 295 Days

Elapsed Calender Days: 387 Days

Percent Time: 131.19

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: 09/30/2016

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 \$20,657.07

Percent Complete 95.67%

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	\$20,657.07	93.08%	\$4,500.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14962-15-000-0

Estimate Number: 0006

Pay Period: 12/02/2017  
to 08/22/2018

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

Federal State Project Number: 0013274

	Total to Date	Prev to Date	This Estimate
Participating	\$257,212.33	\$253,162.33	\$4,050.00
Non-Participating	\$28,579.13	\$28,129.13	\$450.00
Total Earnings	<b>\$285,791.46</b>	<b>\$281,291.46</b>	<b>\$4,500.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$285,791.46</b>	<b>\$281,291.46</b>	<b>\$4,500.00</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	(\$7,728.00)	(\$7,728.00)	\$0.00
Total:	<b>\$278,063.46</b>	<b>\$273,563.46</b>	

Total Payable: **\$4,500.00**

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Estimate Summary By Project

Contract ID: B14962-15-000-0

Estimate Number: 0006

Pay Period: 12/02/2017  
to 08/22/2018

Project Number 0013274

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	.820		
				25000.000	.180		
					1.000	\$4,500.00	\$25,000.00
		0013274					
Category Amount:						\$4,500.00	\$25,000.00
Project Total Amount:						\$4,500.00	\$285,791.46