

Rpt-ID: RCPESPRJ

Georgia

Date: 08/03/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14982-15-000-0

Estimate Number: 0004

Pay Period: 07/06/2016
to 08/02/2016

Contract Location:

UPGRADES AT VARIOUS LOCATIONS IN CALHOUN, DOUGH

Time Allowed:

382 Days

Elapsed Calender Days:

292 Days

Percent Time:

76.44

District: 4

Area: 05

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let:

08/21/2015

Date Awarded:

09/04/2015

Date Contract Executed:

10/09/2015

Date Notice to Proceed:

10/16/2015

COLUMBUS

GA 31908-7337

Date Work Began:

04/01/2016

Phone: (706)563-5867

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

10/31/2016

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$499,961.50

Original Contract Amount \$499,961.50

Funds Available \$201,451.38

Percent Complete 59.71%

Counties:

Calhoun

Dougherty

Early

Mitchell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013149	\$62,385.00	\$62,385.00	\$14,302.78	77.07%	\$425.00
0013150	\$75,356.00	\$75,356.00	\$32,573.44	56.77%	\$0.00
0013342	\$185,658.50	\$185,658.50	\$88,046.97	52.58%	\$1,046.50
0013343	\$176,562.00	\$176,562.00	\$66,528.19	62.32%	\$0.00

Chief Engineer

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Pay Period: 07/06/2016
to 08/02/2016

Project Number: 0013149 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013149

	Total to Date	Prev to Date	This Estimate
Participating	\$43,273.99	\$42,891.49	\$382.50
Non-Participating	\$4,808.23	\$4,765.73	\$42.50
Total Earnings	\$48,082.22	\$47,657.22	\$425.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$48,082.22	\$47,657.22	\$425.00
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:	\$48,082.22	\$47,657.22	

Total Payable: **\$425.00**

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Estimate Summary By Project

Contract ID: B14982-15-000-0

Estimate Number: 0004

Pay Period: 07/06/2016
to 08/02/2016

Project Number: 0013150 VARIOUS LOCATONS - SIGNING AND STRIPING UF

Federal State Project Number: 0013150

	Total to Date	Prev to Date	This Estimate
Participating	\$38,504.31	\$38,504.31	\$0.00
Non-Participating	\$4,278.25	\$4,278.25	\$0.00
Total Earnings	\$42,782.56	\$42,782.56	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$42,782.56	\$42,782.56	\$0.00
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:	\$42,782.56	\$42,782.56	

Total Payable: **\$0.00**

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Estimate Summary By Project

Contract ID: B14982-15-000-0

Estimate Number: 0004

Pay Period: 07/06/2016
to 08/02/2016

Project Number: 0013342 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013342

	Total to Date	Prev to Date	This Estimate
Participating	\$87,850.38	\$86,908.53	\$941.85
Non-Participating	\$9,761.15	\$9,656.50	\$104.65
Total Earnings	\$97,611.53	\$96,565.03	\$1,046.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$97,611.53	\$96,565.03	\$1,046.50
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:	\$97,611.53	\$96,565.03	

Total Payable: **\$1,046.50**

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Estimate Number: 0004

Pay Period: 07/06/2016
to 08/02/2016

Project Number: 0013343 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013343

	Total to Date	Prev to Date	This Estimate
Participating	\$99,030.43	\$99,030.43	\$0.00
Non-Participating	\$11,003.38	\$11,003.38	\$0.00
Total Earnings	\$110,033.81	\$110,033.81	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$110,033.81	\$110,033.81	\$0.00
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:	\$110,033.81	\$110,033.81	
		Total Payable:	\$0.00

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Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 07/06/2016
to 08/02/2016

Project Number 0013149

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	.950		
				500.000	.050		
					1.000	\$25.00	\$500.00
		0013149					
0045	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR/EA		1.000	1.000		
				400.000	1.000		
					2.000	\$400.00	\$800.00
Category Amount:						\$425.00	\$1,300.00
Project Total Amount:						\$425.00	\$48,082.22

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Estimate Number: 0004

Pay Period: 07/06/2016
to 08/02/2016

Project Number 0013342

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.546		
				500.000	.224		
					.770	\$112.00	\$385.00
		0013342					
0130	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		2,827.000	404.881		
				1.500	623.000		
					1,027.881	\$934.50	\$1,541.82
Category Amount:						\$1,046.50	\$1,926.82
Project Total Amount:						\$1,046.50	\$97,611.53