

Rpt-ID: RCPESPRJ

Georgia

Date: 10/25/2017

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B14982-15-000-0

Estimate Number: 0007

Pay Period: 12/02/2016
to 10/25/2017

Contract Location:

UPGRADES AT VARIOUS LOCATIONS IN CALHOUN, DOUGH

Time Allowed: 382 Days

Elapsed Calender Days: 382 Days

Percent Time: 100.00

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: 10/31/2016

Date Accepted: 02/21/2017

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 \$78,864.50

Percent Complete 84.23%

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	\$2,152.78	96.55%	\$0.00
0013150	\$75,356.00	\$75,356.00	\$20,974.36	72.17%	\$0.00
0013342	\$185,658.50	\$185,658.50	\$39,006.17	78.99%	\$0.00
0013343	\$176,562.00	\$176,562.00	\$16,731.19	90.52%	\$0.00

 Chief Engineer

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Contract ID: B14982-15-000-0

Estimate Number: 0007

Pay Period: 12/02/2016
to 10/25/2017

Project Number: 0013149 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013149

	Total to Date	Prev to Date	This Estimate
Participating	\$54,208.99	\$54,208.99	\$0.00
Non-Participating	\$6,023.23	\$6,023.23	\$0.00
Total Earnings	\$60,232.22	\$60,232.22	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$60,232.22	\$60,232.22	\$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:	\$60,232.22	\$60,232.22	

Total Payable: **\$0.00**

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Estimate Summary By Project

Contract ID: B14982-15-000-0

Estimate Number: 0007

Pay Period: 12/02/2016
to 10/25/2017

Project Number: 0013150 VARIOUS LOCATONS - SIGNING AND STRIPING UF

Federal State Project Number: 0013150

	Total to Date	Prev to Date	This Estimate
Participating	\$48,943.48	\$48,943.48	\$0.00
Non-Participating	\$5,438.16	\$5,438.16	\$0.00
Total Earnings	\$54,381.64	\$54,381.64	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$54,381.64	\$54,381.64	\$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:	\$54,381.64	\$54,381.64	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B14982-15-000-0

Estimate Number: 0007

Pay Period: 12/02/2016
to 10/25/2017

Project Number: 0013342 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013342

	Total to Date	Prev to Date	This Estimate
Participating	\$131,987.10	\$131,987.10	\$0.00
Non-Participating	\$14,665.23	\$14,665.23	\$0.00
Total Earnings	\$146,652.33	\$146,652.33	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$146,652.33	\$146,652.33	\$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:	\$146,652.33	\$146,652.33	

Total Payable: **\$0.00**

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Estimate Number: 0007

Pay Period: 12/02/2016
to 10/25/2017

Project Number: 0013343 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013343

	Total to Date	Prev to Date	This Estimate
Participating	\$143,847.73	\$143,847.73	\$0.00
Non-Participating	\$15,983.08	\$15,983.08	\$0.00
Total Earnings	\$159,830.81	\$159,830.81	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$159,830.81	\$159,830.81	\$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:	\$159,830.81	\$159,830.81	

Total Payable: **\$0.00**