

Rpt-ID: RCPESPRJ

Georgia

Date: 09/09/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14983-15-000-0

Estimate Number: 0005

Pay Period: 08/01/2016
to 08/31/2016

Contract Location:

VARIOUS LOCATIONS IN BALDWIN AND NEWTON COUNTIE

Time Allowed: 290 Days

Elapsed Calender Days: 321 Days

Percent Time: 110.69

District: 2

Area: 01

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: 03/01/2016

Phone: (706)563-5867

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2016

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$323,283.51

Original Contract Amount \$323,283.51

Funds Available \$127,977.70

Percent Complete 61.22%

Counties:

Baldwin Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013349	\$213,717.70	\$213,717.70	\$79,271.73	62.91%	\$27,661.00
0013354	\$109,565.80	\$109,565.80	\$48,705.96	55.55%	\$19,729.50

Chief Engineer

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Estimate Summary By Project

Contract ID: B14983-15-000-0

Estimate Number: 0005

Pay Period: 08/01/2016
to 08/31/2016

Project Number: 0013349 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013349

	Total to Date	Prev to Date	This Estimate
Participating	\$123,344.98	\$96,106.48	\$27,238.50
Non-Participating	\$13,704.99	\$10,678.49	\$3,026.50
Total Earnings	\$137,049.97	\$106,784.97	\$30,265.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$137,049.97	\$106,784.97	\$30,265.00
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	(\$2,604.00)	\$0.00	(\$2,604.00)
Total:	\$134,445.97	\$106,784.97	

Total Payable: **\$27,661.00**

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Estimate Summary By Project

Contract ID: B14983-15-000-0

Estimate Number: 0005

Pay Period: 08/01/2016
to 08/31/2016

Project Number: 0013354 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013354

	Total to Date	Prev to Date	This Estimate
Participating	\$54,773.86	\$37,017.31	\$17,756.55
Non-Participating	\$6,085.98	\$4,113.03	\$1,972.95
Total Earnings	\$60,859.84	\$41,130.34	\$19,729.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$60,859.84	\$41,130.34	\$19,729.50
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:	\$60,859.84	\$41,130.34	

Total Payable: **\$19,729.50**

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Estimate Summary By Project

Contract ID: B14983-15-000-0

Estimate Number: 0005

Pay Period: 08/01/2016
to 08/31/2016

Project Number 0013349

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0015	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		262.500	.000		
				11.000	277.500		
					277.500	\$3,052.50	\$3,052.50
0025	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		2,235.650	.000		
				14.000	91.750		
					91.750	\$1,284.50	\$1,284.50
0030	636-2070	GALV STEEL POSTS, TP 7	LF	6,426.000	.000		
				5.500	4,462.000		
					4,462.000	\$24,541.00	\$24,541.00
0035	636-5010	DELINEATOR, TP 1	EA	30.000	.000		
				38.000	24.000		
					24.000	\$912.00	\$912.00
0120	150-1000	TRAFFIC CONTROL -	LS	1.000	.370		
				1250.000	.380		
					.750	\$475.00	\$937.50
		0013349					
Category Amount:						\$30,265.00	\$30,727.50
Project Total Amount:						\$30,265.00	\$137,049.97

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Estimate Number: 0005

Pay Period: 08/01/2016
to 08/31/2016

Project Number 0013354

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0015	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		190.000	.000		
				11.000	190.000		
					190.000	\$2,090.00	\$2,090.00
0025	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,605.250	.000		
				14.000	34.000		
					34.000	\$476.00	\$476.00
0030	636-2070	GALV STEEL POSTS, TP 7	LF	4,578.000	.000		
				5.500	3,007.000		
					3,007.000	\$16,538.50	\$16,538.50
0160	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				1250.000	.500		
					.750	\$625.00	\$937.50
		0013354					
Category Amount:						\$19,729.50	\$20,042.00
Project Total Amount:						\$19,729.50	\$60,859.84