

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14984-15-000-0

Estimate Number: 0004

Pay Period: 02/27/2016  
to 03/31/2016

Contract Location:

VARIOUS LOCATIONS IN BRYAN AND BULLOCH COUNTY

Time Allowed: 285 Days

Elapsed Calender Days: 163 Days

Percent Time: 57.19

District: 5

Area: 04

Contractor:

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

Date Let: 08/21/2015

Date Awarded: 09/04/2015

Date Contract Executed: 10/15/2015

Date Notice to Proceed: 10/21/2015

COLUMBUS GA 31908-7337

Date Work Began: 12/02/2015

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 \$532,246.60

Original Contract Amount \$532,246.60

Funds Available \$327,166.90

Percent Complete 38.53%

Counties:

Bryan

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013329	\$501,869.60	\$501,869.60	\$298,294.90	40.56%	\$136,032.13
0013330	\$30,377.00	\$30,377.00	\$28,872.00	4.95%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14984-15-000-0

Estimate Number: 0004

Pay Period: 02/27/2016  
to 03/31/2016

Project Number: 0013329 VARIOUS LOCATIONS - SIGN & STRIPING UPGRAI

Federal State Project Number: 0013329

	Total to Date	Prev to Date	This Estimate
Participating	\$183,217.24	\$60,788.31	\$122,428.93
Non-Participating	\$20,357.46	\$6,754.26	\$13,603.20
Total Earnings	<b>\$203,574.70</b>	<b>\$67,542.57</b>	<b>\$136,032.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$203,574.70</b>	<b>\$67,542.57</b>	<b>\$136,032.13</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$203,574.70</b>	<b>\$67,542.57</b>	

Total Payable: **\$136,032.13**

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Estimate Summary By Project

Contract ID: B14984-15-000-0

Estimate Number: 0004

Pay Period: 02/27/2016  
to 03/31/2016

Project Number: 0013330 VARIOUS LOCATIONS - SIGNING & STRIPING IMPF

Federal State Project Number: 0013330

	Total to Date	Prev to Date	This Estimate
Participating	\$1,354.50	\$1,354.50	\$0.00
Non-Participating	\$150.50	\$150.50	\$0.00
Total Earnings	<b>\$1,505.00</b>	<b>\$1,505.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,505.00</b>	<b>\$1,505.00</b>	<b>\$0.00</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$1,505.00</b>	<b>\$1,505.00</b>	

Total Payable: **\$0.00**

Rpt-ID: RCPEsprj

Georgia

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## Estimate Summary By Project

Contract ID: B14984-15-000-0

Estimate Number: 0004

Pay Period: 02/27/2016  
to 03/31/2016

Project Number 0013329

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							
0045	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		154.000	15.623		
				1450.000	39.467		
					55.090	\$57,227.15	\$79,880.50
0050	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		79.000	11.874		
				1450.000	36.977		
					48.851	\$53,616.65	\$70,833.95
0055	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL GLM		52.000	10.475		
				870.000	24.015		
					34.490	\$20,893.05	\$30,006.30
0060	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLF		630.000	.000		
				0.170	384.000		
					384.000	\$65.28	\$65.28
0075	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		1,504.000	26.667		
				3.000	1,410.000		
					1,436.667	\$4,230.00	\$4,310.00
Category Amount:						\$136,032.13	\$185,096.03
Project Total Amount:						\$136,032.13	\$203,574.70