Rpt-ID: RCPESPRJ		Ge	orgia		D	ate: 05/0	5/2016
User: vepps		Department of	f Transportation		P	age 1 of 4	
		Estimate Sum	imary By Project				
Contract ID: B1498	34-15-000-0	Estimate Nu	imber: 0005		Pa	-	04/01/2016 05/05/2016
Contract Location:			Time Allowed:		285	Days	
VARIOUS LOCATIONS	S IN BRYAN AND B	JLLOCH COUNTY	Elapsed Calend	er Days:	198	Days	
			Percent Time:		69.47		
District: 5		Area: 04					
Contractor:							
PEEK PAVEMENT MA	RKING, LLC		Date Let:		(08/21/2015	
P. O. BOX 7337			Date Awarded:		(09/04/2015	
			Date Contract	Executed:		10/15/2015	
			Date Notice to	Proceed:		10/21/2015	
COLUMBUS		GA 31908-7337	Date Work Beg	an:		12/02/2015	
Phone: (706)563-586	57		Date Time Stop	oped:	(00/00/0000	
			Date Accepted	:	(00/00/0000	
Escrow Agent:			Adjusted Com	oletion Date	: (07/31/2016	
Surety Co: HARTFO	RD ACCIDENT AND	INDEMNITY COMP	ANY				
Current Contract Amo	ount \$	532,246.60	Counties:				
Original Contract Amo	ount \$	532,246.60	Bryan	Bulloch			
Funds Available	\$	256,151.90	-				
Percent Complete		51.87%					
Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete		Project Payable	

\$227,279.90

\$28,872.00

54.71%

4.95%

\$71,015.00

\$0.00

Chief Engineer

0013329

0013330

\$501,869.60

\$30,377.00

\$501,869.60

\$30,377.00

Rpt-ID: RCPESPRJ	Georgia	Date: 05/05/2016
User: vepps	Department of Transportation	Page 2 of 4
	Estimate Summary By Project	
Contract ID: B14984-15-000-0	Estimate Number: 0005	Pay Period: 04/01/2016
		to 05/05/2016

Project Number:

0013329

VARIOUS LOCATIONS - SIGN & STRIPING UPGRAI

Federal State Project Number: 0013329

	Total to Data	Duran ta Data	
	Total to Date	Prev to Date	This Estimate
Participating	\$247,130.75	\$183,217.24	\$63,913.51
Non-Participating	\$27,458.95	\$20,357.46	\$7,101.49
Total Earnings	\$274,589.70	\$203,574.70	\$71,015.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$274,589.70	\$203,574.70	\$71,015.00
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:	\$274,589.70	\$203,574.70	
	т	otal Payable:	\$71,015.00

Rpt-ID: RCPESPRJ	Georgia	Date: 05/05/2016
User: vepps	Department of Transportation	Page 3 of 4
	Estimate Summary By Project	
Contract ID: B14984-15-000-0	Estimate Number: 0005	Pay Period: 04/01/2016
		to 05/05/2016

Project Number:

0013330

VARIOUS LOCATIONS - SIGNING & STRIPING IMPF

Federal State Project Number: 0013330

\$1,354.50 \$150.50 \$1,505.00 \$0.00	\$1,354.50 \$150.50 \$1,505.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
\$1,505.00 \$0.00	\$1,505.00	\$0.00
\$0.00		• • • • •
	\$0.00	00.02
	•	φ0.00
\$1,505.00	\$1,505.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1,505.00	\$1,505.00	
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Total Payable:

\$0.00

Rpt-ID: RCPESPRJ	Georgia	Date: 05/05/2016
User: vepps	Department of Transportation	Page 4 of 4
	Estimate Summary By Project	
Contract ID: B14984-15-000-0	Estimate Number: 0005	Pay Period: 04/01/2016
		to 05/05/2016

Project Number 0013329

Category Number: 0010 ROADWAY 0005 150-1000 TRAFFIC CONTROL - LS 1.000 .370 0013329 0045 653-2501 THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM 154.000 30.852 0050 653-2502 THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM 79.000 48.851 0050 653-2502 THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM 79.000 48.851 0055 653-4502 THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEI LGLM 52.000 34.490 0050 653-3501 THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEI LGLM 52.000 34.490 0060 653-3501 THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI'GLF 630.000 384.000 0060 653-3501 THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI'GLF 630.000 384.000 011 THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI'GLF 630.000 384.000 \$41.82	Cumulative Amount	Amount This Period	Prev Qty Qty This Period Qty To Date	Auth Qty Unit Price	Units	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Item Code
500.000 .286 0013329						er: 0010 ROADWAY	Category Numb
0013329			.370	1.000	LS	TRAFFIC CONTROL -	5 150-1000
0013329 0045 653-2501 THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM 154.000 55.090 0050 653-2502 THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM 79.000 48.851 0050 653-2502 THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM 79.000 48.851 0055 653-4502 THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM 52.000 34.490 0056 653-3501 THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI'GLF 630.000 384.000 0060 653-3501 THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI'GLF 630.000 630.000 \$41.82 \$41.82 \$41.82			.286	500.000			
0045 653-2501 THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM 154.000 55.090 0050 653-2502 THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM 79.000 48.851 0050 653-2502 THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM 79.000 48.851 0055 653-4502 THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM 52.000 34.490 0050 653-3501 THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM 52.000 34.490 0060 653-3501 THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF 630.000 384.000 0060 653-3501 THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF 630.000 384.000 0060 653-3501 THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF 630.000 384.000	\$328.00	\$143.00	.656				
1450.000 30.852 85.942 0050 653-2502 THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM 79.000 1450.000 48.851 1450.000 0055 653-4502 THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM 52.000 870.000 34.490 11.159 45.649 0060 653-3501 THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI'GLF 630.000 0.170 384.000 246.000 630.000						0013329	
0050 653-2502 THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM 79.000 48.851 0050 653-2502 THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM 79.000 48.851 0055 653-4502 THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM 52.000 34.490 0060 653-3501 THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI'GLF 630.000 384.000 0060 653-3501 THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI'GLF 630.000 384.000 0170 246.000 630.000 \$41.82			55.090	154.000	I, WF LM	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN,	5 653-2501
0050 653-2502 THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM 79.000 48.851 1450.000 11.301 60.152 \$16,386.45 0055 653-4502 THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM 52.000 34.490 870.000 11.159 45.649 \$9,708.33 0060 653-3501 THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI'GLF 630.000 384.000 0.170 246.000 630.000 \$41.82			30.852	1450.000			
1450.000 11.301 60.152 \$16,386.45 0055 653-4502 THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM 52.000 870.000 34.490 11.159 45.649 \$9,708.33 0060 653-3501 THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLF 630.000 0.170 384.000 246.000 630.000 \$41.82	\$124,615.90	\$44,735.40	85.942				
60.152 \$16,386.45 0055 653-4502 THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM 52.000 34.490 870.000 11.159 45.649 \$9,708.33 0060 653-3501 THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI'GLF 630.000 384.000 0.170 246.000 630.000 \$41.82			48.851	79.000	I, YE⊨LM	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN,	0 653-2502
0055 653-4502 THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM 52.000 34.490 870.000 11.159 45.649 \$9,708.33 0060 653-3501 THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI'GLF 630.000 384.000 0.170 246.000 630.000 \$41.82			11.301	1450.000			
870.000 11.159 45.649 \$9,708.33 0060 653-3501 THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI'GLF 630.000 384.000 0.170 246.000 630.000 \$41.82	\$87,220.40	\$16,386.45	60.152				
45.649 \$9,708.33 0060 653-3501 THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI'GLF 630.000 384.000 0.170 246.000 630.000 \$41.82			34.490	52.000	YELI GLM	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YI	5 653-4502
0060 653-3501 THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLF 630.000 384.000 0.170 246.000 630.000 \$41.82			11.159	870.000			
0.170 246.000 630.000 \$41.82	\$39,714.63	\$9,708.33	45.649				
0.170 246.000 630.000 \$41.82			384.000	630.000	WHI' GLF	THERMOPLASTIC SKIP TRAF STRIPE. 5 IN. W	0 653-3501
630.000 \$41.82							
	\$107.10	\$41.82	630.000				
Category Amount: \$71.015.00	\$251,986.03	\$71,015.00	egory Amount:	Cate			
Project Total Amount: \$71,015.00	\$274,589.7						