

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2016

User: vepps

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B14984-15-000-0

Estimate Number: 0006

Pay Period: 05/06/2016  
to 06/01/2016

Contract Location:

VARIOUS LOCATIONS IN BRYAN AND BULLOCH COUNTY

Time Allowed: 285 Days

Elapsed Calender Days: 225 Days

Percent Time: 78.95

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 \$171,513.19

Percent Complete 67.78%

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	\$161,438.76	67.83%	\$65,841.14
0013330	\$30,377.00	\$30,377.00	\$10,074.43	66.84%	\$18,797.57

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2016

User: vepps

Department of Transportation

Page 2 of 5

Estimate Summary By Project

Contract ID: B14984-15-000-0

Estimate Number: 0006

Pay Period: 05/06/2016  
to 06/01/2016

Project Number: 0013329 VARIOUS LOCATIONS - SIGN & STRIPING UPGRAI

Federal State Project Number: 0013329

	Total to Date	Prev to Date	This Estimate
Participating	\$306,387.78	\$247,130.75	\$59,257.03
Non-Participating	\$34,043.06	\$27,458.95	\$6,584.11
Total Earnings	<b>\$340,430.84</b>	<b>\$274,589.70</b>	<b>\$65,841.14</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$340,430.84</b>	<b>\$274,589.70</b>	<b>\$65,841.14</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>\$340,430.84</b>	<b>\$274,589.70</b>	

Total Payable: **\$65,841.14**

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2016

User: vepps

Department of Transportation

Page 3 of 5

## Estimate Summary By Project

Contract ID: B14984-15-000-0

Estimate Number: 0006

Pay Period: 05/06/2016  
to 06/01/2016

Project Number: 0013330 VARIOUS LOCATIONS - SIGNING &amp; STRIPING IMPF

Federal State Project Number: 0013330

	Total to Date	Prev to Date	This Estimate
Participating	\$18,272.32	\$1,354.50	\$16,917.82
Non-Participating	\$2,030.25	\$150.50	\$1,879.75
Total Earnings	<b>\$20,302.57</b>	<b>\$1,505.00</b>	<b>\$18,797.57</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$20,302.57</b>	<b>\$1,505.00</b>	<b>\$18,797.57</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>\$20,302.57</b>	<b>\$1,505.00</b>	

Total Payable: **\$18,797.57**

Rpt-ID: RCPEsprj

Georgia

Date: 06/03/2016

User: vepps

Department of Transportation

Page 4 of 5

## Estimate Summary By Project

Contract ID: B14984-15-000-0

Estimate Number: 0006

Pay Period: 05/06/2016

to 06/01/2016

Project Number 0013329

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 500.000	.656 .141 .797	\$70.50	\$398.50
		0013329					
0045	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		154.000 1450.000	85.942 36.507 122.449	\$52,935.15	\$177,551.05
0050	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		79.000 1450.000	60.152 5.810 65.962	\$8,424.50	\$95,644.90
0055	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		52.000 870.000	45.649 1.777 47.426	\$1,545.99	\$41,260.62
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	630.000 3.000	.000 739.000 739.000	\$2,217.00	\$2,217.00
0085	654-1002	RAISED PVMT MARKERS TP 2	EA	147.000 3.000	.000 129.000 129.000	\$387.00	\$387.00
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	85.000 3.000	.000 87.000 87.000	\$261.00	\$261.00
<b>Category Amount:</b>						\$65,841.14	\$317,720.07
<b>Project Total Amount:</b>						\$65,841.14	\$340,430.84

Rpt-ID: RCPEsprj

Georgia

Date: 06/03/2016

User: vepps

Department of Transportation

Page 5 of 5

## Estimate Summary By Project

Contract ID: B14984-15-000-0

Estimate Number: 0006

Pay Period: 05/06/2016  
to 06/01/2016

Project Number 0013330

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					
Category Number:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				500.000	.050		
					.300	\$25.00	\$150.00
		0013330					
0035	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		8.000	.000		
				1450.000	7.363		
					7.363	\$10,676.35	\$10,676.35
0040	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		5.500	.000		
				1450.000	4.740		
					4.740	\$6,873.00	\$6,873.00
0045	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.500	.000		
				870.000	1.406		
					1.406	\$1,223.22	\$1,223.22
Category Amount:						\$18,797.57	\$18,922.57
Project Total Amount:						\$18,797.57	\$20,302.57