

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14984-15-000-0

Estimate Number: 0007

Pay Period: 06/02/2016
to 07/01/2016

Contract Location:

VARIOUS LOCATIONS IN BRYAN AND BULLOCH COUNTY

Time Allowed: 285 Days

Elapsed Calender Days: 255 Days

Percent Time: 89.47

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 \$80,449.83

Percent Complete 84.88%

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	\$70,898.85	85.87%	\$90,539.91
0013330	\$30,377.00	\$30,377.00	\$9,550.98	68.56%	\$523.45

Chief Engineer

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Estimate Summary By Project

Contract ID: B14984-15-000-0

Estimate Number: 0007

Pay Period: 06/02/2016
to 07/01/2016

Project Number: 0013329 VARIOUS LOCATIONS - SIGN & STRIPING UPGRAI

Federal State Project Number: 0013329

	Total to Date	Prev to Date	This Estimate
Participating	\$387,873.70	\$306,387.78	\$81,485.92
Non-Participating	\$43,097.05	\$34,043.06	\$9,053.99
Total Earnings	\$430,970.75	\$340,430.84	\$90,539.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$430,970.75	\$340,430.84	\$90,539.91
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:	\$430,970.75	\$340,430.84	

Total Payable: **\$90,539.91**

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Estimate Summary By Project

Contract ID: B14984-15-000-0

Estimate Number: 0007

Pay Period: 06/02/2016
to 07/01/2016

Project Number: 0013330 VARIOUS LOCATIONS - SIGNING & STRIPING IMPF

Federal State Project Number: 0013330

	Total to Date	Prev to Date	This Estimate
Participating	\$18,743.43	\$18,272.32	\$471.11
Non-Participating	\$2,082.59	\$2,030.25	\$52.34
Total Earnings	\$20,826.02	\$20,302.57	\$523.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,826.02	\$20,302.57	\$523.45
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:	\$20,826.02	\$20,302.57	

Total Payable: **\$523.45**

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Estimate Summary By Project

Contract ID: B14984-15-000-0

Estimate Number: 0007

Pay Period: 06/02/2016

to 07/01/2016

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.797		
				500.000	.131		
					.928	\$65.50	\$464.00
		0013329					
0010	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		230.000	.000		
				11.000	218.660		
					218.660	\$2,405.26	\$2,405.26
0020	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		2,836.000	.000		
				14.000	2,624.750		
					2,624.750	\$36,746.50	\$36,746.50
0025	636-2070	GALV STEEL POSTS, TP 7	LF	6,483.000	.000		
				5.500	6,062.000		
					6,062.000	\$33,341.00	\$33,341.00
0030	636-5031	DELINEATOR, TP 3A	EA	149.000	.000		
				100.000	142.000		
					142.000	\$14,200.00	\$14,200.00
0045	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LM		154.000	122.449		
				1450.000	.477		
					122.926	\$691.65	\$178,242.70
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		668.000	677.000		
				6.000	515.000		
					1,192.000	\$3,090.00	\$7,152.00
Category Amount:						\$90,539.91	\$272,551.46
Project Total Amount:						\$90,539.91	\$430,970.75

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Pay Period: 06/02/2016
to 07/01/2016

Project Number 0013330

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.300		
				500.000	.618		
					.918	\$309.00	\$459.00
		0013330					
0035	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LM		8.000	7.363		
				1450.000	.061		
					7.424	\$88.45	\$10,764.80
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		225.000	230.000		
				6.000	21.000		
					251.000	\$126.00	\$1,506.00
Category Amount:						\$523.45	\$12,729.80
Project Total Amount:						\$523.45	\$20,826.02