

Rpt-ID: RCPESPRJ

Georgia

Date: 01/11/2017

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14987-15-000-0

Estimate Number: 0005

Pay Period: 09/01/2016
to 01/11/2017

Contract Location:

VARIOUS LOCATIONS IN BARTOW, CHEROKEE AND GORDC

Time Allowed: 290 Days

Elapsed Calender Days: 290 Days

Percent Time: 100.00

District: 6

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: 02/08/2016

Phone: (706)563-5867

Date Time Stopped: 07/31/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2016

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$491,887.68

Original Contract Amount \$480,486.18

Funds Available \$75,824.19

Percent Complete 84.59%

Counties:

Bartow Cherokee Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013299	\$321,812.03	\$320,882.53	\$57,835.98	82.03%	\$322.50
0013300	\$115,622.85	\$115,622.85	\$11,711.19	89.87%	\$11,904.50
0013328	\$54,452.80	\$43,980.80	\$6,277.02	88.47%	\$41.00

Chief Engineer

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Contract ID: B14987-15-000-0

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Pay Period: 09/01/2016
to 01/11/2017

Project Number: 0013299 VARIOUS LOCATIONS - SIGN & STRIPING IMPROV

Federal State Project Number: 0013299

	Total to Date	Prev to Date	This Estimate
Participating	\$237,578.46	\$237,288.21	\$290.25
Non-Participating	\$26,397.59	\$26,365.34	\$32.25
Total Earnings	\$263,976.05	\$263,653.55	\$322.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$263,976.05	\$263,653.55	\$322.50
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:	\$263,976.05	\$263,653.55	

Total Payable: **\$322.50**

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Estimate Summary By Project

Contract ID: B14987-15-000-0

Estimate Number: 0005

Pay Period: 09/01/2016
to 01/11/2017

Project Number: 0013300 VARIOUS LOCATIONS - SIGN & STRIPING IMPROV

Federal State Project Number: 0013300

	Total to Date	Prev to Date	This Estimate
Participating	\$93,520.50	\$82,806.45	\$10,714.05
Non-Participating	\$10,391.16	\$9,200.71	\$1,190.45
Total Earnings	\$103,911.66	\$92,007.16	\$11,904.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$103,911.66	\$92,007.16	\$11,904.50
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:	\$103,911.66	\$92,007.16	

Total Payable: **\$11,904.50**

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Estimate Summary By Project

Contract ID: B14987-15-000-0

Estimate Number: 0005

Pay Period: 09/01/2016
to 01/11/2017

Project Number: 0013328 VARIOUS LOCATIONS - SIGN & STRIPING IMPROV

Federal State Project Number: 0013328

	Total to Date	Prev to Date	This Estimate
Participating	\$43,358.21	\$43,321.31	\$36.90
Non-Participating	\$4,817.57	\$4,813.47	\$4.10
Total Earnings	\$48,175.78	\$48,134.78	\$41.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$48,175.78	\$48,134.78	\$41.00
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:	\$48,175.78	\$48,134.78	

Total Payable: **\$41.00**

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Contract ID: B14987-15-000-0

Estimate Number: 0005

Pay Period: 09/01/2016
to 01/11/2017

Project Number 0013299

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		Unit Price			
	Category Number:	0010 ROADWAY					
0100	150-1000	TRAFFIC CONTROL -	LS	1.000	.355		
				500.000	.645		
					1.000	\$322.50	\$500.00
		0013299					
Category Amount:						\$322.50	\$500.00
Project Total Amount:						\$322.50	\$263,976.05

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Estimate Number: 0005

Pay Period: 09/01/2016
to 01/11/2017

Project Number 0013300

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							
0010	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	41.460 725.000	31.720 2.700 34.420	\$1,957.50	\$24,954.50
0015	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	41.750 725.000	35.964 1.100 37.064	\$797.50	\$26,871.40
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	2,521.000 2.500	.000 3,599.000 3,599.000	\$8,997.50	\$8,997.50
0075	150-1000	TRAFFIC CONTROL -	LS	1.000 500.000	.696 .304 1.000	\$152.00	\$500.00
		0013300					
Category Amount:						\$11,904.50	\$61,323.40
Project Total Amount:						\$11,904.50	\$103,911.66

Date: 01/11/2017

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Pay Period: 09/01/2016
to 01/11/2017

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					
0040	150-1000	TRAFFIC CONTROL -	LS	1.000	.918		
				500.000	.082		
					1.000	\$41.00	\$500.00
		0013328					
Category Amount:						\$41.00	\$500.00
Project Total Amount:						\$41.00	\$48,175.78