

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14805-15-000-0

Estimate Number: 0004

Pay Period: 10/01/2016
to 01/31/2017

Contract Location:

VARIOUS LOCATIONS IN CLAYTON COUNTY.

Time Allowed: 416 Days

Elapsed Calender Days: 416 Days

Percent Time: 100.00

District: 7

Area: 03

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 09/18/2015

Date Awarded: 10/02/2015

Date Contract Executed: 11/06/2015

Date Notice to Proceed: 11/12/2015

COLUMBUS GA 31908-7337

Date Work Began: 04/05/2016

Phone: (706)563-5867

Date Time Stopped: 12/31/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2016

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$454,279.40

Original Contract Amount \$454,279.40

Funds Available \$211,864.61

Percent Complete 53.36%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013355	\$454,279.40	\$454,279.40	\$211,864.61	53.36%	\$38,584.27

Chief Engineer

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Estimate Summary By Project

Contract ID: B14805-15-000-0

Estimate Number: 0004

Pay Period: 10/01/2016
to 01/31/2017

Project Number: 0013355 VARIOUS LOCATIONS - SIGNING AND STRIPING UI

Federal State Project Number: 0013355

	Total to Date	Prev to Date	This Estimate
Participating	\$218,173.32	\$183,447.47	\$34,725.85
Non-Participating	\$24,241.47	\$20,383.05	\$3,858.42
Total Earnings	\$242,414.79	\$203,830.52	\$38,584.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$242,414.79	\$203,830.52	\$38,584.27
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:	\$242,414.79	\$203,830.52	

Total Payable: **\$38,584.27**

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Contract ID: B14805-15-000-0

Estimate Number: 0004

Pay Period: 10/01/2016
to 01/31/2017

Project Number 0013355

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	.444		
				500.000	.260		
					.704	\$130.00	\$352.00
		0013355					
0045	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		376,740.000	124,848.000		
				0.280	76,700.000		
					201,548.000	\$21,476.00	\$56,433.44
0065	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLF		142,535.000	58,984.000		
				0.170	80,056.000		
					139,040.000	\$13,609.52	\$23,636.80
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	7,500.000	2,648.000		
				2.750	875.000		
					3,523.000	\$2,406.25	\$9,688.25
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	2,125.000	2,919.000		
				2.750	350.000		
					3,269.000	\$962.50	\$8,989.75
Category Amount:						\$38,584.27	\$99,100.24
Project Total Amount:						\$38,584.27	\$242,414.79