

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14962-15-000-0

Estimate Number: 0004

Pay Period: 09/01/2016  
to 02/07/2017

Contract Location:

VARIOUS RAILROAD CROSSINGS IN DISTRICT 7

Time Allowed: 295 Days

Elapsed Calender Days: 387 Days

Percent Time: 131.19

District: 7

Area: 03

Contractor:

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

Date Let: 07/17/2015

Date Awarded: 07/31/2015

Date Contract Executed: 09/04/2015

Date Notice to Proceed: 09/10/2015

COLUMBUS GA 31908-7337

Date Work Began: 04/04/2016

Phone: (706)563-5867

Date Time Stopped: 09/30/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2016

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$298,720.53

Original Contract Amount \$298,720.53

Funds Available \$44,019.57

Percent Complete 87.85%

Counties:

Clayton DeKalb Douglas  
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013274	\$298,720.53	\$298,720.53	\$44,019.57	85.26%	\$84,369.46

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14962-15-000-0

Estimate Number: 0004

Pay Period: 09/01/2016  
to 02/07/2017

Project Number: 0013274 VARIOUS LOCATIONS - SIGN &amp; PAV UPGRADES

Federal State Project Number: 0013274

	Total to Date	Prev to Date	This Estimate
Participating	\$236,186.08	\$157,985.56	\$78,200.52
Non-Participating	\$26,242.88	\$17,553.94	\$8,688.94
Total Earnings	<b>\$262,428.96</b>	<b>\$175,539.50</b>	<b>\$86,889.46</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$262,428.96</b>	<b>\$175,539.50</b>	<b>\$86,889.46</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	(\$7,728.00)	(\$5,208.00)	(\$2,520.00)
Total:	<b>\$254,700.96</b>	<b>\$170,331.50</b>	

Total Payable: **\$84,369.46**

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Contract ID: B14962-15-000-0

Estimate Number: 0004

Pay Period: 09/01/2016  
to 02/07/2017

Project Number 0013274

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				25000.000	.570		
					.820	\$14,250.00	\$20,500.00
		0013274					
0010	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		180.000	.000		
				8.150	181.000		
					181.000	\$1,475.15	\$1,475.15
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		429.000	.000		
				13.000	509.530		
					509.530	\$6,623.89	\$6,623.89
0025	636-2070	GALV STEEL POSTS, TP 7	LF	5,550.000	.000		
				7.500	5,343.000		
					5,343.000	\$40,072.50	\$40,072.50
0110	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		2,598.900	.000		
				9.250	2,600.910		
					2,600.910	\$24,058.42	\$24,058.42
0115	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T SF		42.000	.000		
				9.750	42.000		
					42.000	\$409.50	\$409.50
<b>Category Amount:</b>						\$86,889.46	\$93,139.46
<b>Project Total Amount:</b>						\$86,889.46	\$262,428.96