

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14981-15-000-0

Estimate Number: 0004

Pay Period: 06/01/2016  
to 06/30/2016

Contract Location:

VARIOUS LOCATIONS IN BURKE COUNTY.

Time Allowed: 290 Days

Elapsed Calender Days: 259 Days

Percent Time: 89.31

District: 2

Area: 03

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: 01/11/2016

Phone: (706)563-5867

Date Time Stopped: 07/29/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2016

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$454,150.20

Original Contract Amount \$454,150.20

Funds Available \$122,865.83

Percent Complete 72.95%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013351	\$454,150.20	\$454,150.20	\$122,865.83	72.95%	\$189,565.10

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14981-15-000-0

Estimate Number: 0004

Pay Period: 06/01/2016  
to 06/30/2016

Project Number: 0013351 VARIOUS LOCATIONS - SIGNING &amp; STRIPING UPG

Federal State Project Number: 0013351

	Total to Date	Prev to Date	This Estimate
Participating	\$298,155.94	\$127,547.34	\$170,608.60
Non-Participating	\$33,128.43	\$14,171.93	\$18,956.50
Total Earnings	<b>\$331,284.37</b>	<b>\$141,719.27</b>	<b>\$189,565.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$331,284.37</b>	<b>\$141,719.27</b>	<b>\$189,565.10</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>\$331,284.37</b>	<b>\$141,719.27</b>	

Total Payable: **\$189,565.10**

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## Estimate Summary By Project

Contract ID: B14981-15-000-0

Estimate Number: 0004

Pay Period: 06/01/2016  
to 06/30/2016

Project Number 0013351

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							
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		122.000 1450.000	61.594 58.307 119.901	\$84,545.15	\$173,856.45
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		88.000 1450.000	19.590 48.241 67.831	\$69,949.45	\$98,354.95
0065	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.250 945.000	.435 .040 .475	\$37.80	\$448.88
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,700.000 3.250	.000 2,524.008 2,524.008	\$8,203.03	\$8,203.03
0170	150-1000	TRAFFIC CONTROL -	LS	1.000 1000.000	.284 .278 .562	\$278.00	\$562.00
		0013351					
0190	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		40.000 945.000	8.420 28.097 36.517	\$26,551.67	\$34,508.57
<b>Category Amount:</b>						\$189,565.10	\$315,933.88
<b>Project Total Amount:</b>						\$189,565.10	\$331,284.37