

Rpt-ID: RCPESPRJ

Georgia

Date: 05/10/2016

User: vepps

Department of Transportation

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## Estimate Summary By Project

Contract ID: B14982-15-000-0

Estimate Number: 0001

Pay Period: 10/16/2015  
to 05/06/2016

## Contract Location:

UPGRADES AT VARIOUS LOCATIONS IN CALHOUN, DOUGH

Time Allowed:

382 Days

Elapsed Calender Days:

204 Days

Percent Time:

53.40

District: 4

Area: 05

## 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:

04/01/2016

Phone: (706)563-5867

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

## Escrow Agent:

Adjusted Completion Date:

10/31/2016

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$499,961.50

Original Contract Amount \$499,961.50

Funds Available \$368,901.67

Percent Complete 26.21%

## Counties:

Calhoun

Dougherty

Early

Mitchell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013149	\$62,385.00	\$62,385.00	\$62,260.00	0.20%	\$125.00
0013150	\$75,356.00	\$75,356.00	\$50,124.48	33.48%	\$25,231.52
0013342	\$185,658.50	\$185,658.50	\$185,533.50	0.07%	\$125.00
0013343	\$176,562.00	\$176,562.00	\$70,983.69	59.80%	\$105,578.31

\_\_\_\_\_  
Chief Engineer

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Estimate Summary By Project

Contract ID: B14982-15-000-0

Estimate Number: 0001

Pay Period: 10/16/2015  
to 05/06/2016

Project Number: 0013149 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013149

	Total to Date	Prev to Date	This Estimate
Participating	\$112.50	\$0.00	\$112.50
Non-Participating	\$12.50	\$0.00	\$12.50
Total Earnings	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$125.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$125.00</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>\$125.00</b>	<b>\$0.00</b>	

Total Payable: **\$125.00**

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Estimate Summary By Project

Contract ID: B14982-15-000-0

Estimate Number: 0001

Pay Period: 10/16/2015  
to 05/06/2016

Project Number: 0013150 VARIOUS LOCATONS - SIGNING AND STRIPING UF

Federal State Project Number: 0013150

	Total to Date	Prev to Date	This Estimate
Participating	\$22,708.37	\$0.00	\$22,708.37
Non-Participating	\$2,523.15	\$0.00	\$2,523.15
Total Earnings	<b>\$25,231.52</b>	<b>\$0.00</b>	<b>\$25,231.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$25,231.52</b>	<b>\$0.00</b>	<b>\$25,231.52</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>\$25,231.52</b>	<b>\$0.00</b>	

Total Payable: **\$25,231.52**

Rpt-ID: RCPESPRJ

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Date: 05/10/2016

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Estimate Summary By Project

Contract ID: B14982-15-000-0

Estimate Number: 0001

Pay Period: 10/16/2015  
to 05/06/2016

Project Number: 0013342 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013342

	Total to Date	Prev to Date	This Estimate
Participating	\$112.50	\$0.00	\$112.50
Non-Participating	\$12.50	\$0.00	\$12.50
Total Earnings	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$125.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$125.00</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>\$125.00</b>	<b>\$0.00</b>	

Total Payable: **\$125.00**

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Estimate Summary By Project

Contract ID: B14982-15-000-0

Estimate Number: 0001

Pay Period: 10/16/2015  
to 05/06/2016

Project Number: 0013343 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013343

	Total to Date	Prev to Date	This Estimate
Participating	\$95,020.48	\$0.00	\$95,020.48
Non-Participating	\$10,557.83	\$0.00	\$10,557.83
Total Earnings	<b>\$105,578.31</b>	<b>\$0.00</b>	<b>\$105,578.31</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$105,578.31</b>	<b>\$0.00</b>	<b>\$105,578.31</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>\$105,578.31</b>	<b>\$0.00</b>	

Total Payable: **\$105,578.31**

**Date: 05/10/2016**

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**Pay Period:** 10/16/2015  
to 05/06/2016

Category Amount:	\$125.00	\$125.00
Project Total Amount:	\$125.00	\$125.00

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## Estimate Summary By Project

Contract ID: B14982-15-000-0

Estimate Number: 0001

Pay Period: 10/16/2015  
to 05/06/2016

Project Number 0013150

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	.000		
				500.000	.250		
					.250	\$125.00	\$125.00
		0013150					
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	53.000	.000		
				680.000	14.400		
					14.400	\$9,792.00	\$9,792.00
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	27.000	.000		
				680.000	15.069		
					15.069	\$10,246.92	\$10,246.92
0040	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	19.000	.000		
				410.000	12.360		
					12.360	\$5,067.60	\$5,067.60
Category Amount:						\$25,231.52	\$25,231.52
Project Total Amount:						\$25,231.52	\$25,231.52

**Date:** 05/10/2016

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**Pay Period:** 10/16/2015  
to 05/06/2016

		Item Description 1		Auth Qty	Prev Qty		
LIN	Item Code	Item Description 2		Unit Price	Qty This Period	Amount This Period	Cumulative Amount
		Supplemental Description 1	Units		Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				500.000	.250		
					.250	\$125.00	\$125.00
		0013342					
Category Amount:						\$125.00	\$125.00
Project Total Amount:						\$125.00	\$125.00



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## Estimate Summary By Project

Contract ID: B14982-15-000-0

Estimate Number: 0001

Pay Period: 10/16/2015  
to 05/06/2016

Project Number 0013343

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	.000		
				500.000	.250		
					.250	\$125.00	\$125.00
		0013343					
0035	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	106.000	.000		
				680.000	96.376		
					96.376	\$65,535.68	\$65,535.68
0040	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	46.000	.000		
				680.000	40.171		
					40.171	\$27,316.28	\$27,316.28
0045	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	41.000	.000		
				410.000	30.735		
					30.735	\$12,601.35	\$12,601.35
Category Amount:						\$105,578.31	\$105,578.31
Project Total Amount:						\$105,578.31	\$105,578.31