

Estimate Summary By Project

Contract ID: B14982-15-000-0

Estimate Number: 0002

Pay Period: 05/07/2016

to 06/06/2016

Contract Location: UPGRADES AT VARIOUS LOCATIONS IN CALHOUN, DOUGH
Time Allowed: 382 Days
Elapsed Calender Days: 235 Days
Percent Time: 61.52

District: 4 Area: 05

Contractor: PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337
COLUMBUS GA 31908-7337
Phone: (706)563-5867

Date Let: 08/21/2015
Date Awarded: 09/04/2015
Date Contract Executed: 10/09/2015
Date Notice to Proceed: 10/16/2015
Date Work Began: 04/01/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2016

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$499,961.50
Original Contract Amount \$499,961.50
Funds Available \$252,841.06
Percent Complete 49.43%

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	\$18,688.08	70.04%	\$43,571.92
0013150	\$75,356.00	\$75,356.00	\$32,688.94	56.62%	\$17,435.54
0013342	\$185,658.50	\$185,658.50	\$130,779.35	29.56%	\$54,754.15
0013343	\$176,562.00	\$176,562.00	\$70,684.69	59.97%	\$299.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14982-15-000-0

Estimate Number: 0002

Pay Period: 05/07/2016

to 06/06/2016

Project Number: 0013149 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013149

	Total to Date	Prev to Date	This Estimate
Participating	\$39,327.22	\$112.50	\$39,214.72
Non-Participating	\$4,369.70	\$12.50	\$4,357.20
Total Earnings	\$43,696.92	\$125.00	\$43,571.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$43,696.92	\$125.00	\$43,571.92
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:	\$43,696.92	\$125.00	

Total Payable:	\$43,571.92
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Contract ID: B14982-15-000-0

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Pay Period: 05/07/2016

to 06/06/2016

Project Number: 0013150 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013150

	Total to Date	Prev to Date	This Estimate
Participating	\$38,400.36	\$22,708.37	\$15,691.99
Non-Participating	\$4,266.70	\$2,523.15	\$1,743.55
Total Earnings	\$42,667.06	\$25,231.52	\$17,435.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$42,667.06	\$25,231.52	\$17,435.54
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:	\$42,667.06	\$25,231.52	

Total Payable: \$17,435.54

Estimate Summary By Project

Contract ID: B14982-15-000-0

Estimate Number: 0002

Pay Period: 05/07/2016

to 06/06/2016

Project Number: 0013342 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013342

	Total to Date	Prev to Date	This Estimate
Participating	\$49,391.24	\$112.50	\$49,278.74
Non-Participating	\$5,487.91	\$12.50	\$5,475.41
Total Earnings	\$54,879.15	\$125.00	\$54,754.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$54,879.15	\$125.00	\$54,754.15
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:	\$54,879.15	\$125.00	

Total Payable:	\$54,754.15
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Estimate Summary By Project

Contract ID: B14982-15-000-0

Estimate Number: 0002

Pay Period: 05/07/2016

to 06/06/2016

Project Number: 0013343 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013343

	Total to Date	Prev to Date	This Estimate
Participating	\$95,289.58	\$95,020.48	\$269.10
Non-Participating	\$10,587.73	\$10,557.83	\$29.90
Total Earnings	\$105,877.31	\$105,578.31	\$299.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$105,877.31	\$105,578.31	\$299.00
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:	\$105,877.31	\$105,578.31	

Total Payable:	\$299.00
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Pay Period: 05/07/2016

to 06/06/2016

Project Number 0013149

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 500.000	.250 .002 .252	\$1.00	\$126.00
		0013149					
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	38.000 680.000	.000 34.240 34.240	\$23,283.20	\$23,283.20
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	25.000 680.000	.000 21.287 21.287	\$14,475.16	\$14,475.16
0040	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	12.000 410.000	.000 10.216 10.216	\$4,188.56	\$4,188.56
0045	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR/EA		1.000 400.000	.000 1.000 1.000	\$400.00	\$400.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		210.000 6.000	.000 204.000 204.000	\$1,224.00	\$1,224.00
Category Amount:						\$43,571.92	\$43,696.92
Project Total Amount:						\$43,571.92	\$43,696.92

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Project Number 0013150

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 500.000	.250 .335 .585	\$167.50	\$292.50
		0013150					
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	53.000 680.000	14.400 12.165 26.565	\$8,272.20	\$18,064.20
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	27.000 680.000	15.069 8.900 23.969	\$6,052.00	\$16,298.92
0040	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	19.000 410.000	12.360 4.824 17.184	\$1,977.84	\$7,045.44
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		165.000 6.000	.000 161.000 161.000	\$966.00	\$966.00
Category Amount:						\$17,435.54	\$42,667.06
Project Total Amount:						\$17,435.54	\$42,667.06

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Project Number 0013342

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 500.000	.250 .001 .251	\$.50	\$125.50
		0013342					
0035	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	64.000 680.000	.000 42.298 42.298	\$28,762.64	\$28,762.64
0040	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	33.000 680.000	.000 13.285 13.285	\$9,033.80	\$9,033.80
0050	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	26.000 410.000	.000 14.081 14.081	\$5,773.21	\$5,773.21
0055	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		12.000 400.000	.000 2.000 2.000	\$800.00	\$800.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		41.000 65.000	.000 26.000 26.000	\$1,690.00	\$1,690.00
0070	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3 EA		5.000 150.000	.000 5.000 5.000	\$750.00	\$750.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,600.000 6.000	.000 1,324.000 1,324.000	\$7,944.00	\$7,944.00

Category Amount:	\$54,754.15	\$54,879.15
Project Total Amount:	\$54,754.15	\$54,879.15

Rpt-ID: RCPEsprj

Georgia

Date: 06/07/2016

User: vepps

Department of Transportation

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Project Number 0013343

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				500.000	.598		
					.848	\$299.00	\$424.00
		0013343					
Category Amount:						\$299.00	\$424.00
Project Total Amount:						\$299.00	\$105,877.31