

Rpt-ID: RCPESPRJ

Georgia

Date: 12/01/2016

User: vepps

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B14982-15-000-0

Estimate Number: 0006

Pay Period: 11/05/2016
to 12/01/2016

Contract Location:

UPGRADES AT VARIOUS LOCATIONS IN CALHOUN, DOUGH

Time Allowed: 382 Days

Elapsed Calender Days: 382 Days

Percent Time: 100.00

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: 10/31/2016

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 \$78,864.50

Percent Complete 84.23%

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 | \$2,152.78 | 96.55% | \$0.00 |
| 0013150 | \$75,356.00 | \$75,356.00 | \$20,974.36 | 72.17% | \$91.00 |
| 0013342 | \$185,658.50 | \$185,658.50 | \$39,006.17 | 78.99% | \$112.00 |
| 0013343 | \$176,562.00 | \$176,562.00 | \$16,731.19 | 90.52% | \$63.50 |

 Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 12/01/2016

User: vepps

Department of Transportation

Page 2 of 8

Estimate Summary By Project

Contract ID: B14982-15-000-0

Estimate Number: 0006

Pay Period: 11/05/2016
to 12/01/2016

Project Number: 0013149 VARIOUS LOCATIONS - SIGNING AND STRIPING UI

Federal State Project Number: 0013149

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|--------------------|---------------|
| Participating | \$54,208.99 | \$54,208.99 | \$0.00 |
| Non-Participating | \$6,023.23 | \$6,023.23 | \$0.00 |
| Total Earnings | \$60,232.22 | \$60,232.22 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$60,232.22 | \$60,232.22 | \$0.00 |
| 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: | \$60,232.22 | \$60,232.22 | |

Total Payable: **\$0.00**

Rpt-ID: RCPESPRJ

Georgia

Date: 12/01/2016

User: vepps

Department of Transportation

Page 3 of 8

Estimate Summary By Project

Contract ID: B14982-15-000-0

Estimate Number: 0006

Pay Period: 11/05/2016
to 12/01/2016

Project Number: 0013150 VARIOUS LOCATONS - SIGNING AND STRIPING UF

Federal State Project Number: 0013150

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|--------------------|----------------|
| Participating | \$48,943.48 | \$48,861.58 | \$81.90 |
| Non-Participating | \$5,438.16 | \$5,429.06 | \$9.10 |
| Total Earnings | \$54,381.64 | \$54,290.64 | \$91.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$54,381.64 | \$54,290.64 | \$91.00 |
| 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: | \$54,381.64 | \$54,290.64 | |

Total Payable: **\$91.00**

Rpt-ID: RCPESPRJ

Georgia

Date: 12/01/2016

User: vepps

Department of Transportation

Page 4 of 8

Estimate Summary By Project

Contract ID: B14982-15-000-0

Estimate Number: 0006

Pay Period: 11/05/2016
to 12/01/2016

Project Number: 0013342 VARIOUS LOCATIONS - SIGNING AND STRIPING UI

Federal State Project Number: 0013342

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|-----------------|
| Participating | \$131,987.10 | \$131,886.30 | \$100.80 |
| Non-Participating | \$14,665.23 | \$14,654.03 | \$11.20 |
| Total Earnings | \$146,652.33 | \$146,540.33 | \$112.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$146,652.33 | \$146,540.33 | \$112.00 |
| 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: | \$146,652.33 | \$146,540.33 | |

Total Payable: **\$112.00**

Rpt-ID: RCPESPRJ

Georgia

Date: 12/01/2016

User: vepps

Department of Transportation

Page 5 of 8

Estimate Summary By Project

Contract ID: B14982-15-000-0

Estimate Number: 0006

Pay Period: 11/05/2016
to 12/01/2016

Project Number: 0013343 VARIOUS LOCATIONS - SIGNING AND STRIPING UI

Federal State Project Number: 0013343

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|----------------|
| Participating | \$143,847.73 | \$143,790.58 | \$57.15 |
| Non-Participating | \$15,983.08 | \$15,976.73 | \$6.35 |
| Total Earnings | \$159,830.81 | \$159,767.31 | \$63.50 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$159,830.81 | \$159,767.31 | \$63.50 |
| 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: | \$159,830.81 | \$159,767.31 | |

Total Payable: **\$63.50**

Date: 12/01/2016

Page 6 of 8

Pay Period: 11/05/2016
to 12/01/2016

| | | 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 | .818 | | |
| | | | | 500.000 | .182 | | |
| | | | | | 1.000 | \$91.00 | \$500.00 |
| | | 0013150 | | | | | |
| Category Amount: | | | | | | \$91.00 | \$500.00 |
| Project Total Amount: | | | | | | \$91.00 | \$54,381.64 |

Rpt-ID: RCPEsprj

Georgia

Date: 12/01/2016

User: vepps

Department of Transportation

Page 7 of 8

Estimate Summary By Project

Contract ID: B14982-15-000-0

Estimate Number: 0006

Pay Period: 11/05/2016
to 12/01/2016

Project Number 0013342

| 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 | .776 | | |
| | | | | 500.000 | .224 | | |
| | | | | | 1.000 | \$112.00 | \$500.00 |
| | | 0013342 | | | | | |
| | | | | | | | |
| Category Amount: | | | | | | \$112.00 | \$500.00 |
| Project Total Amount: | | | | | | \$112.00 | \$146,652.33 |

Rpt-ID: RCPEsprj

Georgia

Date: 12/01/2016

User: vepps

Department of Transportation

Page 8 of 8

Estimate Summary By Project

Contract ID: B14982-15-000-0

Estimate Number: 0006

Pay Period: 11/05/2016
to 12/01/2016

Project Number 0013343

| LIN | Item Code | Item Description 1 | Units | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|-------------------------------|-----------|----------------------------|-------|------------|-----------------|--------------------------|----------------------|
| | | Item Description 2 | | | Qty This Period | | |
| | | Supplemental Description 1 | | Unit Price | Qty To Date | | |
| | | Supplemental Description 2 | | | | | |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .873 | | |
| | | | | 500.000 | .127 | | |
| | | | | | 1.000 | \$63.50 | \$500.00 |
| | | 0013343 | | | | | |
| Category Amount: | | | | | | \$63.50 | \$500.00 |
| Project Total Amount: | | | | | | \$63.50 | \$159,830.81 |