

Estimate Summary By Project

Contract ID: B14983-15-000-0

Estimate Number: 0007

Pay Period: 10/04/2016

to 04/10/2017

Contract Location: VARIOUS LOCATIONS IN BALDWIN AND NEWTON COUNTIES
Time Allowed: 290 Days
Elapsed Calender Days: 467 Days
Percent Time: 161.03

District: 2 Area: 01

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: 03/01/2016
Date Time Stopped: 01/24/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2016

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$323,283.51
Original Contract Amount \$323,283.51
Funds Available \$67,651.82
Percent Complete 83.67%

Counties: Baldwin Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013349	\$213,717.70	\$213,717.70	\$44,378.88	79.23%	\$0.00
0013354	\$109,565.80	\$109,565.80	\$23,272.93	78.76%	\$80.03

Chief Engineer

Estimate Summary By Project

Contract ID: B14983-15-000-0

Estimate Number: 0007

Pay Period: 10/04/2016
to 04/10/2017

Project Number: 0013349 VARIOUS LOCATIONS - SIGNING AND STRIPING UI

Federal State Project Number: 0013349

	Total to Date	Prev to Date	This Estimate
Participating	\$158,707.54	\$157,243.35	\$1,464.19
Non-Participating	\$17,634.15	\$17,471.47	\$162.68
Total Earnings	\$176,341.69	\$174,714.82	\$1,626.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$176,341.69	\$174,714.82	\$1,626.87
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	\$7,865.13	\$0.00	\$7,865.13
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	(\$14,868.00)	(\$5,376.00)	(\$9,492.00)
Total:	\$169,338.82	\$169,338.82	

Total Payable: \$0.00

Estimate Summary By Project

Contract ID: B14983-15-000-0

Estimate Number: 0007

Pay Period: 10/04/2016
to 04/10/2017

Project Number: 0013354 VARIOUS LOCATIONS - SIGNING AND STRIPING UI

Federal State Project Number: 0013354

	Total to Date	Prev to Date	This Estimate
Participating	\$84,742.21	\$77,591.56	\$7,150.65
Non-Participating	\$9,415.79	\$8,621.28	\$794.51
Total Earnings	\$94,158.00	\$86,212.84	\$7,945.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$94,158.00	\$86,212.84	\$7,945.16
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	(\$7,865.13)	\$0.00	(\$7,865.13)
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:	\$86,292.87	\$86,212.84	

Total Payable:	\$80.03
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Rpt-ID: RCPEsprj

Georgia

Date: 04/12/2017

User: dhollins

Department of Transportation

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Pay Period: 10/04/2016
to 04/10/2017

Project Number 0013349

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							
0065	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	3.420 420.000	.075 3.811 3.886	\$1,600.62	\$1,632.12
0120	150-1000	TRAFFIC CONTROL -	LS	1.000 1250.000	.879 .021 .900	\$26.25	\$1,125.00
		0013349					
Category Amount:						\$1,626.87	\$2,757.12
Project Total Amount:						\$1,626.87	\$176,341.69

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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							
0025	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		1,605.250 14.000	1,539.000 .700 1,539.700	\$9.80	\$21,555.80
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	900.000 3.000	.000 653.811 653.811	\$1,961.43	\$1,961.43
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,800.000 3.000	.000 1,323.811 1,323.811	\$3,971.43	\$3,971.43
0125	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		1.000 60.000	.000 1.000 1.000	\$60.00	\$60.00
0130	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		26.000 65.000	.000 25.000 25.000	\$1,625.00	\$1,625.00
0160	150-1000	TRAFFIC CONTROL -	LS	1.000 1250.000	.806 .094 .900	\$117.50	\$1,125.00
		0013354					
0175	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2 EA		1.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0180	653-0240	THERMOPLASTIC PVMT MARKING, WORD, TP 4 EA		1.000 100.000	.000 1.000 1.000	\$100.00	\$100.00

Category Amount:	\$7,945.16	\$30,498.66
Project Total Amount:	\$7,945.16	\$94,158.00