

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2016

User: vepps

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B14984-15-000-0

Estimate Number: 0001

Pay Period: 10/21/2015
to 01/04/2016

Contract Location:

VARIOUS LOCATIONS IN BRYAN AND BULLOCH COUNTY

Time Allowed: 285 Days

Elapsed Calender Days: 76 Days

Percent Time: 26.67

District: 5

Area: 04

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 08/21/2015

Date Awarded: 09/04/2015

Date Contract Executed: 10/15/2015

Date Notice to Proceed: 10/21/2015

COLUMBUS GA 31908-7337

Date Work Began: 12/02/2015

Phone: (706)563-5867

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2016

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$532,246.60

Original Contract Amount \$532,246.60

Funds Available \$511,695.46

Percent Complete 3.86%

Counties:

Bryan

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013329	\$501,869.60	\$501,869.60	\$481,318.46	4.09%	\$20,551.14
0013330	\$30,377.00	\$30,377.00	\$30,377.00	0.00%	\$0.00

Chief Engineer

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Page 2 of 4

Estimate Summary By Project

Contract ID: B14984-15-000-0

Estimate Number: 0001

Pay Period: 10/21/2015
to 01/04/2016

Project Number: 0013329 VARIOUS LOCATIONS - SIGN & STRIPING UPGRAI

Federal State Project Number: 0013329

	Total to Date	Prev to Date	This Estimate
Participating	\$18,496.03	\$0.00	\$18,496.03
Non-Participating	\$2,055.11	\$0.00	\$2,055.11
Total Earnings	\$20,551.14	\$0.00	\$20,551.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,551.14	\$0.00	\$20,551.14
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:	\$20,551.14	\$0.00	

Total Payable: **\$20,551.14**

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Page 3 of 4

Estimate Summary By Project

Contract ID: B14984-15-000-0

Estimate Number: 0001

Pay Period: 10/21/2015
to 01/04/2016

Project Number: 0013330 VARIOUS LOCATIONS - SIGNING & STRIPING IMPF

Federal State Project Number: 0013330

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$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:	\$0.00	\$0.00	
		Total Payable:	\$0.00

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Page 4 of 4

Estimate Summary By Project

Contract ID: B14984-15-000-0

Estimate Number: 0001

Pay Period: 10/21/2015
to 01/04/2016

Project Number 0013329

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	.000 .000 .000	\$0.00	\$0.00
		0013329					
0045	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		154.000 1450.000	.000 6.209 6.209	\$9,003.05	\$9,003.05
0050	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		79.000 1450.000	.000 4.678 4.678	\$6,783.10	\$6,783.10
0055	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		52.000 870.000	.000 5.477 5.477	\$4,764.99	\$4,764.99
Category Amount:						\$20,551.14	\$20,551.14
Project Total Amount:						\$20,551.14	\$20,551.14