

Rpt-ID: RCPESPRJ

Georgia

Date: 04/08/2016

User: vepps

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B14987-15-000-0

Estimate Number: 0002

Pay Period: 03/01/2016
to 03/31/2016

Contract Location:

VARIOUS LOCATIONS IN BARTOW, CHEROKEE AND GORDON

Time Allowed: 290 Days

Elapsed Calendar Days: 168 Days

Percent Time: 57.93

District: 6

Area: 01

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: 02/08/2016

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 \$480,486.18

Original Contract Amount \$480,486.18

Funds Available \$358,684.85

Percent Complete 25.35%

Counties:

Bartow

Cherokee

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013299	\$320,882.53	\$320,882.53	\$286,986.28	10.56%	\$6,271.25
0013300	\$115,622.85	\$115,622.85	\$64,111.55	44.55%	\$51,511.30
0013328	\$43,980.80	\$43,980.80	\$7,587.02	82.75%	\$36,268.78

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 04/08/2016

User: vepps

Department of Transportation

Page 2 of 7

Estimate Summary By Project

Contract ID: B14987-15-000-0

Estimate Number: 0002

Pay Period: 03/01/2016
to 03/31/2016

Project Number: 0013299 VARIOUS LOCATIONS - SIGN & STRIPING IMPROV

Federal State Project Number: 0013299

	Total to Date	Prev to Date	This Estimate
Participating	\$30,506.63	\$24,862.50	\$5,644.13
Non-Participating	\$3,389.62	\$2,762.50	\$627.12
Total Earnings	\$33,896.25	\$27,625.00	\$6,271.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$33,896.25	\$27,625.00	\$6,271.25
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:	\$33,896.25	\$27,625.00	

Total Payable: \$6,271.25

Rpt-ID: RCPESPRJ

Georgia

Date: 04/08/2016

User: vepps

Department of Transportation

Page 3 of 7

Estimate Summary By Project

Contract ID: B14987-15-000-0

Estimate Number: 0002

Pay Period: 03/01/2016
to 03/31/2016

Project Number: 0013300 VARIOUS LOCATIONS - SIGN & STRIPING IMPROV

Federal State Project Number: 0013300

	Total to Date	Prev to Date	This Estimate
Participating	\$46,360.17	\$0.00	\$46,360.17
Non-Participating	\$5,151.13	\$0.00	\$5,151.13
Total Earnings	\$51,511.30	\$0.00	\$51,511.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$51,511.30	\$0.00	\$51,511.30
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:	\$51,511.30	\$0.00	

Total Payable: **\$51,511.30**

Rpt-ID: RCPESPRJ

Georgia

Date: 04/08/2016

User: vepps

Department of Transportation

Page 4 of 7

Estimate Summary By Project

Contract ID: B14987-15-000-0

Estimate Number: 0002

Pay Period: 03/01/2016
to 03/31/2016

Project Number: 0013328 VARIOUS LOCATIONS - SIGN & STRIPING IMPROV

Federal State Project Number: 0013328

	Total to Date	Prev to Date	This Estimate
Participating	\$32,754.41	\$112.50	\$32,641.91
Non-Participating	\$3,639.37	\$12.50	\$3,626.87
Total Earnings	\$36,393.78	\$125.00	\$36,268.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$36,393.78	\$125.00	\$36,268.78
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:	\$36,393.78	\$125.00	

Total Payable: **\$36,268.78**

Rpt-ID: RCPEsprj

Georgia

Date: 04/08/2016

User: vepps

Department of Transportation

Page 5 of 7

Estimate Summary By Project

Contract ID: B14987-15-000-0

Estimate Number: 0002

Pay Period: 03/01/2016
to 03/31/2016

Project Number 0013299

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							
0010	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		352.000 9.750	200.000 117.000 317.000	\$1,140.75	\$3,090.75
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,037.000 12.000	933.250 62.000 995.250	\$744.00	\$11,943.00
0020	636-2070	GALV STEEL POSTS, TP 7	LF	2,589.000 5.500	2,632.000 -43.000 2,589.000	\$-236.50	\$14,239.50
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		35.360 1500.000	.000 2.970 2.970	\$4,455.00	\$4,455.00
0100	150-1000	TRAFFIC CONTROL -	LS	1.000 500.000	.000 .336 .336	\$168.00	\$168.00
		0013299					
Category Amount:						\$6,271.25	\$33,896.25
Project Total Amount:						\$6,271.25	\$33,896.25

Rpt-ID: RCPEsprj

Georgia

Date: 04/08/2016

User: vepps

Department of Transportation

Page 6 of 7

Estimate Summary By Project

Contract ID: B14987-15-000-0

Estimate Number: 0002

Pay Period: 03/01/2016
to 03/31/2016

Project Number 0013300

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					
0010	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	41.460	.000		
				725.000	31.720		
					31.720	\$22,997.00	\$22,997.00
0015	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	41.750	.000		
				725.000	35.964		
					35.964	\$26,073.90	\$26,073.90
0020	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	.310	.000		
				510.000	2.740		
					2.740	\$1,397.40	\$1,397.40
0025	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	.800	.000		
				510.000	1.800		
					1.800	\$918.00	\$918.00
0075	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				500.000	.250		
					.250	\$125.00	\$125.00
		0013300					
Category Amount:						\$51,511.30	\$51,511.30
Project Total Amount:						\$51,511.30	\$51,511.30

Rpt-ID: RCPEsprj

Georgia

Date: 04/08/2016

User: vepps

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B14987-15-000-0

Estimate Number: 0002

Pay Period: 03/01/2016
to 03/31/2016

Project Number 0013328

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							
0010	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		116.000 9.750	.000 115.000 115.000	\$1,121.25	\$1,121.25
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		641.400 12.000	.000 641.400 641.400	\$7,696.80	\$7,696.80
0025	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	21.200 725.000	.000 17.888 17.888	\$12,968.80	\$12,968.80
0030	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	22.400 725.000	.000 19.973 19.973	\$14,480.43	\$14,480.43
0040	150-1000	TRAFFIC CONTROL -	LS	1.000 500.000	.250 .003 .253	\$1.50	\$126.50
		0013328					
Category Amount:						\$36,268.78	\$36,393.78
Project Total Amount:						\$36,268.78	\$36,393.78