

Estimate Summary By Project

Contract ID: B15000-15-000-0

Estimate Number: 0007

Pay Period: 09/22/2016 to 02/03/2017

Contract Location:

VARIOUS LOCATIONS IN RICHMOND COUNTY.

Time Allowed: 195 Days
Elapsed Calender Days: 195 Days
Percent Time: 100.00

District: 2

Area: 04

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 09/18/2015
Date Awarded: 10/02/2015
Date Contract Executed: 11/16/2015
Date Notice to Proceed: 11/19/2015
Date Work Began: 03/04/2016
Date Time Stopped: 05/31/2016
Date Accepted: 08/31/2016
Adjusted Completion Date: 05/31/2016

COLUMBUS GA 31908-7337

Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$270,533.75
Original Contract Amount \$270,533.75
Funds Available \$12,984.71
Percent Complete 94.15%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013360	\$270,533.75	\$270,533.75	\$12,984.71	95.20%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B15000-15-000-0

Estimate Number: 0007

Pay Period: 09/22/2016

to 02/03/2017

Project Number: 0013360 VARIOUS LOCATIONS - SIGNING AND STRIPING UI

Federal State Project Number: 0013360

	Total to Date	Prev to Date	This Estimate
Participating	\$229,241.64	\$231,794.15	(\$2,552.51)
Non-Participating	\$25,471.28	\$25,754.89	(\$283.61)
Total Earnings	\$254,712.92	\$257,549.04	(\$2,836.12)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$254,712.92	\$257,549.04	(\$2,836.12)
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	\$2,836.12	\$0.00	\$2,836.12
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:	\$257,549.04	\$257,549.04	

Total Payable:	\$0.00
-----------------------	---------------

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B15000-15-000-0

Estimate Number: 0007

Pay Period: 09/22/2016
to 02/03/2017

Project Number 0013360

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							
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		2,654.000	3,347.450		
				12.500	-1,260.500		
					2,086.950	\$-15,756.25	\$26,086.88
1001	001-8052	MATL ORDERED NOT USED -	SF	.000	.000		
				10.250	1,260.500		
					1,260.500	\$12,920.13	\$12,920.13
		HIGHWAY SIGNS, TP 1MATL, REFL SHEETING TP 11					
		HIGHWAY SIGNS, TP 1MATL, REFL SHEETING TP 11					
Category Amount:						\$-2,836.12	\$39,007.01
Project Total Amount:						(\$2,836.12)	\$254,712.92