

Estimate Summary By Project

Contract ID: B1CBA1600578-0

Estimate Number: 0001

Pay Period: 04/13/2016

to 10/03/2016

Contract Location: VARIOUS LOCATIONS IN CHATHAM, EFFINGHAM, JENKINS /

Time Allowed: 232 **Days**

Elapsed Calender Days: 174 **Days**

Percent Time: 75.00

District: 5 **Area:** 04

Contractor:
 PEEK PAVEMENT MARKING, LLC
 P. O. BOX 7337
 COLUMBUS GA 31908-7337
Phone: (706)563-5867

Date Let: 02/19/2016
Date Awarded: 02/19/2016
Date Contract Executed: 04/06/2016
Date Notice to Proceed: 04/13/2016
Date Work Began: 09/09/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2016

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$173,848.00 **Counties:**

Original Contract Amount \$173,848.00 Chatham Effingham Jenkins

Funds Available \$171,223.00 Screven

Percent Complete 1.51%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013621	\$173,848.00	\$173,848.00	\$171,223.00	1.51%	\$2,625.00

Chief Engineer

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to 10/03/2016

 Project Number: 0013621 VARIOUS LOCS - SIGNING & PAVEMENT MARKING

Federal State Project Number: 0013621

	Total to Date	Prev to Date	This Estimate
Participating	\$2,362.50	\$0.00	\$2,362.50
Non-Participating	\$262.50	\$0.00	\$262.50
Total Earnings	\$2,625.00	\$0.00	\$2,625.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,625.00	\$0.00	\$2,625.00
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:	\$2,625.00	\$0.00	

Total Payable: **\$2,625.00**

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2016

User: vepps

Department of Transportation

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to 10/03/2016

Project Number 0013621

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							
0045	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				10500.000	.250		
					.250	\$2,625.00	\$2,625.00
		0013621					
Category Amount:						\$2,625.00	\$2,625.00
Project Total Amount:						\$2,625.00	\$2,625.00