

Rpt-ID: RCPEsprj

Georgia

Date: 12/07/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600578-0

Estimate Number: 0003

Pay Period: 10/28/2016

to 12/05/2016

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

Time Allowed: 232 **Days**

Elapsed Calender Days: 231 **Days**

Percent Time: 99.57

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: 11/29/2016
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 \$20,152.55 Screven

Percent Complete 88.41%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013621	\$173,848.00	\$173,848.00	\$20,152.55	88.41%	\$114,060.45

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600578-0

Estimate Number: 0003

Pay Period: 10/28/2016

to 12/05/2016

Project Number: 0013621 VARIOUS LOCS - SIGNING & PAVEMENT MARKING

Federal State Project Number: 0013621

	Total to Date	Prev to Date	This Estimate
Participating	\$138,325.91	\$35,671.50	\$102,654.41
Non-Participating	\$15,369.54	\$3,963.50	\$11,406.04
Total Earnings	\$153,695.45	\$39,635.00	\$114,060.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$153,695.45	\$39,635.00	\$114,060.45
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:	\$153,695.45	\$39,635.00	

Total Payable:	\$114,060.45
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Contract ID: B1CBA1600578-0

Estimate Number: 0003

Pay Period: 10/28/2016

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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							
0005	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		1,846.000 16.000	.000 1,846.000 1,846.000	\$29,536.00	\$29,536.00
0010	636-2070	GALV STEEL POSTS, TP 7	LF	4,000.000 6.000	.000 4,000.000 4,000.000	\$24,000.00	\$24,000.00
0015	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CRC EA		57.000 550.000	51.000 4.000 55.000	\$2,200.00	\$30,250.00
0030	654-1001	RAISED PVMT MARKERS TP 1	EA	782.000 6.000	.000 622.000 622.000	\$3,732.00	\$3,732.00
0040	610-6515	REM HIGHWAY SIGN, STD	EA	170.000 25.000	.000 170.000 170.000	\$4,250.00	\$4,250.00
0045	150-1000	TRAFFIC CONTROL -	LS	1.000 10500.000	.250 .228 .478	\$2,394.00	\$5,019.00
		0013621					
0050	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		41,775.000 0.650	.000 36,011.000 36,011.000	\$23,407.15	\$23,407.15
0055	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		95.000 14.000	.000 94.800 94.800	\$1,327.20	\$1,327.20

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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							
0060	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		42,105.000	.000		
				0.650	35,714.000		
					35,714.000	\$23,214.10	\$23,214.10
Category Amount:						\$114,060.45	\$144,735.45
Project Total Amount:						\$114,060.45	\$153,695.45