

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2018

User: daforres

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601653-0

Estimate Number: 0003

Pay Period: 05/31/2018
to 07/05/2018

Contract Location:

RAILROAD CROSSINGS IN CHEROKEE, COBB AND PICKEN:

Time Allowed: 479 Days

Elapsed Calender Days: 514 Days

Percent Time: 107.31

District: 6

Area: 01

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 12/16/2016

Date Awarded: 12/16/2016

Date Contract Executed: 02/07/2017

Date Notice to Proceed: 02/07/2017

COLUMBUS GA 31908-7337

Date Work Began: 02/05/2018

Phone: (706)563-5867

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2018

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$292,243.08

Original Contract Amount \$292,243.08

Funds Available \$76,249.37

Percent Complete 74.91%

Counties:

Cherokee Cobb Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013968	\$292,243.08	\$292,243.08	\$76,249.37	73.91%	\$82,654.67

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601653-0

Estimate Number: 0003

Pay Period: 05/31/2018
to 07/05/2018

Project Number: 0013968 VARIOUS RR XINGS- SIGNING & PAVEMENT MARK

Federal State Project Number: 0013968

	Total to Date	Prev to Date	This Estimate
Participating	\$197,040.34	\$120,005.13	\$77,035.21
Non-Participating	\$21,893.37	\$13,333.91	\$8,559.46
Total Earnings	\$218,933.71	\$133,339.04	\$85,594.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$218,933.71	\$133,339.04	\$85,594.67
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	(\$2,940.00)	\$0.00	(\$2,940.00)
Total:	\$215,993.71	\$133,339.04	

Total Payable: **\$82,654.67**

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Pay Period: 05/31/2018
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Project Number 0013968

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 29500.000	.475 .231 .706	\$6,814.50	\$20,827.00
		0013968					
0055	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	88.000 500.000	46.000 11.000 57.000	\$5,500.00	\$28,500.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	10.000 150.000	6.000 1.000 7.000	\$150.00	\$1,050.00
0070	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W	LF	10,460.000 2.500	165.000 6,167.000 6,332.000	\$15,417.50	\$15,830.00
0075	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y	LF	27,420.000 2.500	.000 20,904.000 20,904.000	\$52,260.00	\$52,260.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	1,835.000 8.000	519.000 256.000 775.000	\$2,048.00	\$6,200.00
0084	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W	LF	75.000 3.000	.000 75.000 75.000	\$225.00	\$225.00
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	248.000 6.000	237.160 110.953 348.113	\$665.72	\$2,088.68
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	454.000 6.000	.000 103.992 103.992	\$623.95	\$623.95

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Project Number 0013968

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	788.000	.000		
				6.000	290.000		
					290.000	\$1,740.00	\$1,740.00
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	34.000	.000		
				6.000	25.000		
					25.000	\$150.00	\$150.00
Category Amount:						\$85,594.67	\$129,494.63
Project Total Amount:						\$85,594.67	\$218,933.71