

Rpt-ID: RCPESPRJ

Georgia

Date: 06/04/2018

User: 01071088

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701306-0

Estimate Number: 0002

Pay Period: 04/01/2018
to 05/31/2018

Contract Location:

SIGN & PAVE MARK UPGRADES @VAR. LOC. IN CARROLL C

Time Allowed: 407 Days

Elapsed Calender Days: 315 Days

Percent Time: 77.40

District: 6

Area: 03

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 06/16/2017

Date Awarded: 06/16/2017

Date Contract Executed: 07/20/2017

Date Notice to Proceed: 07/21/2017

COLUMBUS GA 31908-7337

Date Work Began: 03/02/2018

Phone: (706)563-5867

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2018

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$304,738.17

Original Contract Amount \$304,738.17

Funds Available \$253,366.00

Percent Complete 16.86%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015166	\$304,738.17	\$304,738.17	\$253,366.00	16.86%	\$5,944.50

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1701306-0

Estimate Number: 0002

Pay Period: 04/01/2018
to 05/31/2018

Project Number: 0015166 VARIOUS LOCATIONS - SIGNING UPGRADES

Federal State Project Number: 0015166

	Total to Date	Prev to Date	This Estimate
Participating	\$46,234.95	\$40,884.90	\$5,350.05
Non-Participating	\$5,137.22	\$4,542.77	\$594.45
Total Earnings	\$51,372.17	\$45,427.67	\$5,944.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$51,372.17	\$45,427.67	\$5,944.50
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:	\$51,372.17	\$45,427.67	

Total Payable: **\$5,944.50**

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Estimate Summary By Project

Contract ID: B1CBA1701306-0

Estimate Number: 0002

Pay Period: 04/01/2018
to 05/31/2018

Project Number 0015166

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	.250		
				12500.000	.149		
					.399	\$1,862.50	\$4,987.50
		0015166					
0010	429-1000	RUMBLE STRIPS	EA	12.000	6.000		
				500.000	6.000		
					12.000	\$3,000.00	\$6,000.00
0030	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	6.000	3.000		
				400.000	1.000		
					4.000	\$400.00	\$1,600.00
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	103.000	89.000		
				65.000	8.000		
					97.000	\$520.00	\$6,305.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,109.000	1,636.000		
				6.000	27.000		
					1,663.000	\$162.00	\$9,978.00
Category Amount:						\$5,944.50	\$28,870.50
Project Total Amount:						\$5,944.50	\$51,372.17