

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2018

User: 01028157

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701488-0

Estimate Number: 0006

Pay Period: 07/01/2018
to 07/31/2018

Contract Location:

SIGN&PAVEMENT MARK UPGRADES@VARIOUS LOC.IN CC

Time Allowed: 400 Days

Elapsed Calender Days: 369 Days

Percent Time: 92.25

District: 4

Area: 04

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 06/16/2017

Date Awarded: 06/16/2017

Date Contract Executed: 07/28/2017

Date Notice to Proceed: 07/28/2017

COLUMBUS GA 31908-7337

Date Work Began: 01/10/2018

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 \$541,074.50

Original Contract Amount \$541,074.50

Funds Available \$321,105.95

Percent Complete 40.65%

Counties:

Colquitt

Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015186	\$140,498.25	\$140,498.25	\$107,599.85	23.42%	\$2,212.00
0015187	\$400,576.25	\$400,576.25	\$213,506.10	46.70%	\$15,660.60

Chief Engineer

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Estimate Number: 0006

Pay Period: 07/01/2018
to 07/31/2018

Project Number: 0015186 DISTRICT 2 - SAFETY IMPROV

Federal State Project Number: 0015186

	Total to Date	Prev to Date	This Estimate
Participating	\$29,608.56	\$27,617.76	\$1,990.80
Non-Participating	\$3,289.84	\$3,068.64	\$221.20
Total Earnings	\$32,898.40	\$30,686.40	\$2,212.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$32,898.40	\$30,686.40	\$2,212.00
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:	\$32,898.40	\$30,686.40	

Total Payable: **\$2,212.00**

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Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 07/01/2018
to 07/31/2018

Project Number: 0015187 DISTRICT 8 - SAFETY IMPROV

Federal State Project Number: 0015187

	Total to Date	Prev to Date	This Estimate
Participating	\$168,363.15	\$154,268.61	\$14,094.54
Non-Participating	\$18,707.00	\$17,140.94	\$1,566.06
Total Earnings	\$187,070.15	\$171,409.55	\$15,660.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$187,070.15	\$171,409.55	\$15,660.60
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:	\$187,070.15	\$171,409.55	

Total Payable: **\$15,660.60**

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Estimate Summary By Project

Contract ID: B1CBA1701488-0

Estimate Number: 0006

Pay Period: 07/01/2018
to 07/31/2018

Project Number 0015186

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.424		
				5000.000	.044		
					.468	\$220.00	\$2,340.00
		0015186					
0050	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	5.000	.000		
				350.000	3.000		
					3.000	\$1,050.00	\$1,050.00
0055	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	1.000	.000		
				150.000	1.000		
					1.000	\$150.00	\$150.00
0065	654-1003	RAISED PVMT MARKERS TP 3	EA	555.000	.000		
				3.000	264.000		
					264.000	\$792.00	\$792.00
Category Amount:						\$2,212.00	\$4,332.00
Project Total Amount:						\$2,212.00	\$32,898.40

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Estimate Number: 0006

Pay Period: 07/01/2018
to 07/31/2018

Project Number 0015187

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	.569		
				5000.000	.109		
					.678	\$545.00	\$3,390.00
		0015187					
0010	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		2,945.000	76.000		
				5.000	1,006.000		
					1,082.000	\$5,030.00	\$5,410.00
0060	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	157.000	118.601		
				750.000	6.238		
					124.839	\$4,678.50	\$93,629.25
0065	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	75.700	56.504		
				750.000	5.274		
					61.778	\$3,955.50	\$46,333.50
0070	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	57.300	39.757		
				400.000	2.129		
					41.886	\$851.60	\$16,754.40
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		13.000	.000		
				60.000	10.000		
					10.000	\$600.00	\$600.00
Category Amount:						\$15,660.60	\$166,117.15
Project Total Amount:						\$15,660.60	\$187,070.15