

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14901-15-000-0

Estimate Number: 0001

Pay Period: 05/08/2015
to 06/30/2015

Contract Location:

I-285/SR 407 @CHAM TUCKER RD (CR 5166) -SNAPFINGER

Time Allowed: 238 Days

Elapsed Calender Days: 54 Days

Percent Time: 22.69

District: 7

Area: 01

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 03/20/2015

Date Awarded: 04/03/2015

Date Contract Executed: 05/07/2015

Date Notice to Proceed: 05/08/2015

COLUMBUS GA 31908-7337

Date Work Began: 05/19/2015

Phone: (706)563-5867

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2015

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,299,999.50

Original Contract Amount \$2,299,999.50

Funds Available \$1,140,188.94

Percent Complete 50.43%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005309	\$2,299,999.50	\$2,299,999.50	\$1,140,188.94	50.43%	\$1,159,810.56

Chief Engineer

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Estimate Summary By Project

Contract ID: B14901-15-000-0

Estimate Number: 0001

Pay Period: 05/08/2015
to 06/30/2015

Project Number: M005309 I-285/SR 407 - STRIPING UPGRADES

Federal State Project Number: M005309

	Total to Date	Prev to Date	This Estimate
Participating	\$927,848.44	\$0.00	\$927,848.44
Non-Participating	\$231,962.12	\$0.00	\$231,962.12
Total Earnings	\$1,159,810.56	\$0.00	\$1,159,810.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,159,810.56	\$0.00	\$1,159,810.56
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:	\$1,159,810.56	\$0.00	
		Total Payable:	\$1,159,810.56

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Estimate Summary By Project

Contract ID: B14901-15-000-0

Estimate Number: 0001

Pay Period: 05/08/2015
to 06/30/2015

Project Number M005309

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	.000		
				165264.000	.250		
					.250	\$41,316.00	\$41,316.00
		M005309					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000	.000		
				3995.000	.500		
					.500	\$1,997.50	\$1,997.50
0040	654-1003	RAISED PVMT MARKERS TP 3	EA	7,500.000	.000		
				5.500	2,420.000		
					2,420.000	\$13,310.00	\$13,310.00
0085	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		48.000	.000		
				975.000	37.860		
					37.860	\$36,913.50	\$36,913.50
0090	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		73.000	.000		
				1560.000	44.033		
					44.033	\$68,691.48	\$68,691.48
0105	657-9210	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, WHITE		31.000	.000		
				15480.000	14.450		
					14.450	\$223,686.00	\$223,686.00
0110	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		29.000	.000		
				15480.000	22.686		
					22.686	\$351,179.28	\$351,179.28
0115	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		75.000	.000		
				9600.000	44.033		
					44.033	\$422,716.80	\$422,716.80
Category Amount:						\$1,159,810.56	\$1,159,810.56
Project Total Amount:						\$1,159,810.56	\$1,159,810.56