

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14982-15-000-0

Estimate Number: 0003

Pay Period: 06/07/2016
to 07/05/2016

Contract Location:

UPGRADES AT VARIOUS LOCATIONS IN CALHOUN, DOUGH

Time Allowed: 382 Days

Elapsed Calender Days: 264 Days

Percent Time: 69.11

District: 4

Area: 05

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 08/21/2015

Date Awarded: 09/04/2015

Date Contract Executed: 10/09/2015

Date Notice to Proceed: 10/16/2015

COLUMBUS GA 31908-7337

Date Work Began: 04/01/2016

Phone: (706)563-5867

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2016

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$499,961.50

Original Contract Amount \$499,961.50

Funds Available \$202,922.88

Percent Complete 59.41%

Counties:

Calhoun Dougherty Early
Mitchell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013149	\$62,385.00	\$62,385.00	\$14,727.78	76.39%	\$3,960.30
0013150	\$75,356.00	\$75,356.00	\$32,573.44	56.77%	\$115.50
0013342	\$185,658.50	\$185,658.50	\$89,093.47	52.01%	\$41,685.88
0013343	\$176,562.00	\$176,562.00	\$66,528.19	62.32%	\$4,156.50

Chief Engineer

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Estimate Summary By Project

Contract ID: B14982-15-000-0

Estimate Number: 0003

Pay Period: 06/07/2016
to 07/05/2016

Project Number: 0013149 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013149

	Total to Date	Prev to Date	This Estimate
Participating	\$42,891.49	\$39,327.22	\$3,564.27
Non-Participating	\$4,765.73	\$4,369.70	\$396.03
Total Earnings	\$47,657.22	\$43,696.92	\$3,960.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$47,657.22	\$43,696.92	\$3,960.30
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:	\$47,657.22	\$43,696.92	

Total Payable: **\$3,960.30**

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Estimate Summary By Project

Contract ID: B14982-15-000-0

Estimate Number: 0003

Pay Period: 06/07/2016
to 07/05/2016

Project Number: 0013150 VARIOUS LOCATONS - SIGNING AND STRIPING UF

Federal State Project Number: 0013150

	Total to Date	Prev to Date	This Estimate
Participating	\$38,504.31	\$38,400.36	\$103.95
Non-Participating	\$4,278.25	\$4,266.70	\$11.55
Total Earnings	\$42,782.56	\$42,667.06	\$115.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$42,782.56	\$42,667.06	\$115.50
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:	\$42,782.56	\$42,667.06	

Total Payable: **\$115.50**

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Estimate Summary By Project

Contract ID: B14982-15-000-0

Estimate Number: 0003

Pay Period: 06/07/2016
to 07/05/2016

Project Number: 0013342 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013342

	Total to Date	Prev to Date	This Estimate
Participating	\$86,908.53	\$49,391.24	\$37,517.29
Non-Participating	\$9,656.50	\$5,487.91	\$4,168.59
Total Earnings	\$96,565.03	\$54,879.15	\$41,685.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$96,565.03	\$54,879.15	\$41,685.88
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:	\$96,565.03	\$54,879.15	

Total Payable: **\$41,685.88**

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Estimate Summary By Project

Contract ID: B14982-15-000-0

Estimate Number: 0003

Pay Period: 06/07/2016
to 07/05/2016

Project Number: 0013343 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013343

	Total to Date	Prev to Date	This Estimate
Participating	\$99,030.43	\$95,289.58	\$3,740.85
Non-Participating	\$11,003.38	\$10,587.73	\$415.65
Total Earnings	\$110,033.81	\$105,877.31	\$4,156.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$110,033.81	\$105,877.31	\$4,156.50
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:	\$110,033.81	\$105,877.31	

Total Payable: **\$4,156.50**

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Estimate Summary By Project

Contract ID: B14982-15-000-0

Estimate Number: 0003

Pay Period: 06/07/2016
to 07/05/2016

Project Number 0013149

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	1.000 500.000	.252 .698 .950	\$349.00	\$475.00
		0013149					
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	38.000 680.000	34.240 2.733 36.973	\$1,858.44	\$25,141.64
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	25.000 680.000	21.287 1.996 23.283	\$1,357.28	\$15,832.44
0040	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	12.000 410.000	10.216 .438 10.654	\$179.58	\$4,368.14
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		210.000 6.000	204.000 36.000 240.000	\$216.00	\$1,440.00
Category Amount:						\$3,960.30	\$47,257.22
Project Total Amount:						\$3,960.30	\$47,657.22

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Estimate Summary By Project

Contract ID: B14982-15-000-0

Estimate Number: 0003

Pay Period: 06/07/2016
to 07/05/2016

Project Number 0013150

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	.585		
				500.000	.231		
					.816	\$115.50	\$408.00
		0013150					
Category Amount:						\$115.50	\$408.00
Project Total Amount:						\$115.50	\$42,782.56

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Estimate Summary By Project

Contract ID: B14982-15-000-0

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Pay Period: 06/07/2016
to 07/05/2016

Project Number 0013342

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	1.000 500.000	.251 .295 .546	\$147.50	\$273.00
		0013342					
0035	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	64.000 680.000	42.298 12.642 54.940	\$8,596.56	\$37,359.20
0055	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR1 EA		12.000 400.000	2.000 8.000 10.000	\$3,200.00	\$4,000.00
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE1 LM		3.000 1500.000	.000 2.470 2.470	\$3,705.00	\$3,705.00
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WH1 GLM		3.000 750.000	.000 2.590 2.590	\$1,942.50	\$1,942.50
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL1 GLM		3.000 750.000	.000 1.900 1.900	\$1,425.00	\$1,425.00
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,365.000 3.000	.000 623.000 623.000	\$1,869.00	\$1,869.00
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,640.000 3.000	.000 2,100.000 2,100.000	\$6,300.00	\$6,300.00
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	2,140.000 2.500	.000 3,133.000 3,133.000	\$7,832.50	\$7,832.50

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Pay Period: 06/07/2016
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Project Number 0013342

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							
0115	654-1002	RAISED PVMT MARKERS TP 2	EA	1,433.000 2.500	.000 675.000 675.000	\$1,687.50	\$1,687.50
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	319.000 2.500	.000 308.000 308.000	\$770.00	\$770.00
0125	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		1,580.000 1.000	.000 13.000 13.000	\$13.00	\$13.00
0130	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		2,827.000 1.500	.000 404.881 404.881	\$607.32	\$607.32
0135	656-5000	REMOVE EXIST TRAF MARKINGS - WORDS	EA	8.000 40.000	.000 8.000 8.000	\$320.00	\$320.00
0145	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		2.800 1500.000	.000 2.180 2.180	\$3,270.00	\$3,270.00
Category Amount:						\$41,685.88	\$71,374.02
Project Total Amount:						\$41,685.88	\$96,565.03

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Estimate Number: 0003

Pay Period: 06/07/2016
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Project Number 0013343

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	.848		
				500.000	.002		
					.850	\$1.00	\$425.00
		0013343					
0050	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR/EA		2.000	.000		
				400.000	2.000		
					2.000	\$800.00	\$800.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		642.000	.000		
				6.000	488.000		
					488.000	\$2,928.00	\$2,928.00
0060	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	170.000	.000		
				3.000	122.500		
					122.500	\$367.50	\$367.50
0065	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		552.000	.000		
				1.000	60.000		
					60.000	\$60.00	\$60.00
Category Amount:						\$4,156.50	\$4,580.50
Project Total Amount:						\$4,156.50	\$110,033.81