

Rpt-ID: RCPESPRJ

Georgia

Date: 06/16/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14987-15-000-0

Estimate Number: 0003

Pay Period: 04/01/2016
to 06/10/2016

Contract Location:

VARIOUS LOCATIONS IN BARTOW, CHEROKEE AND GORDON

Time Allowed: 290 Days

Elapsed Calendar Days: 239 Days

Percent Time: 82.41

District: 6

Area: 01

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: 02/08/2016

Phone: (706)563-5867

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2016

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$491,887.68

Original Contract Amount \$480,486.18

Funds Available \$147,288.15

Percent Complete 70.06%

Counties:

Bartow

Cherokee

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013299	\$321,812.03	\$320,882.53	\$117,354.44	63.53%	\$170,561.34
0013300	\$115,622.85	\$115,622.85	\$23,615.69	79.58%	\$40,495.86
0013328	\$54,452.80	\$43,980.80	\$6,318.02	88.40%	\$11,741.00

Chief Engineer

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Contract ID: B14987-15-000-0

Estimate Number: 0003

Pay Period: 04/01/2016
to 06/10/2016

Project Number: 0013299 VARIOUS LOCATIONS - SIGN & STRIPING IMPROV

Federal State Project Number: 0013299

	Total to Date	Prev to Date	This Estimate
Participating	\$184,011.84	\$30,506.63	\$153,505.21
Non-Participating	\$20,445.75	\$3,389.62	\$17,056.13
Total Earnings	\$204,457.59	\$33,896.25	\$170,561.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$204,457.59	\$33,896.25	\$170,561.34
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:	\$204,457.59	\$33,896.25	

Total Payable: **\$170,561.34**

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Estimate Summary By Project

Contract ID: B14987-15-000-0

Estimate Number: 0003

Pay Period: 04/01/2016
to 06/10/2016

Project Number: 0013300 VARIOUS LOCATIONS - SIGN & STRIPING IMPROV

Federal State Project Number: 0013300

	Total to Date	Prev to Date	This Estimate
Participating	\$82,806.45	\$46,360.17	\$36,446.28
Non-Participating	\$9,200.71	\$5,151.13	\$4,049.58
Total Earnings	\$92,007.16	\$51,511.30	\$40,495.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$92,007.16	\$51,511.30	\$40,495.86
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:	\$92,007.16	\$51,511.30	

Total Payable: **\$40,495.86**

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Estimate Summary By Project

Contract ID: B14987-15-000-0

Estimate Number: 0003

Pay Period: 04/01/2016
to 06/10/2016

Project Number: 0013328 VARIOUS LOCATIONS - SIGN & STRIPING IMPROV

Federal State Project Number: 0013328

	Total to Date	Prev to Date	This Estimate
Participating	\$43,321.31	\$32,754.41	\$10,566.90
Non-Participating	\$4,813.47	\$3,639.37	\$1,174.10
Total Earnings	\$48,134.78	\$36,393.78	\$11,741.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$48,134.78	\$36,393.78	\$11,741.00
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:	\$48,134.78	\$36,393.78	

Total Payable: **\$11,741.00**

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Estimate Summary By Project

Contract ID: B14987-15-000-0

Estimate Number: 0003

Pay Period: 04/01/2016
to 06/10/2016

Project Number 0013299

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							
0020	636-2070	GALV STEEL POSTS, TP 7	LF	2,589.000 5.500	2,589.000 127.000 2,716.000	\$698.50	\$14,938.00
0025	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 60.000	.000 9.000 9.000	\$540.00	\$540.00
0030	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		459.000 60.000	.000 199.000 199.000	\$11,940.00	\$11,940.00
0035	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		1.000 100.000	.000 3.000 3.000	\$300.00	\$300.00
0040	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		26.000 100.000	.000 18.000 18.000	\$1,800.00	\$1,800.00
0045	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		16.000 75.000	.000 6.000 6.000	\$450.00	\$450.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		3,322.000 5.000	.000 998.000 998.000	\$4,990.00	\$4,990.00
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		42.190 1500.000	.000 32.650 32.650	\$48,975.00	\$48,975.00
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		35.360 1500.000	2.970 26.950 29.920	\$40,425.00	\$44,880.00

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Pay Period: 04/01/2016
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Project Number 0013299

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							
0075	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		15.097 975.000	.000 22.380 22.380	\$21,820.50	\$21,820.50
0080	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.062 975.000	.000 2.650 2.650	\$2,583.75	\$2,583.75
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,816.000 3.000	.000 1,529.196 1,529.196	\$4,587.59	\$4,587.59
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	8,188.000 3.000	.000 4,021.000 4,021.000	\$12,063.00	\$12,063.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	5,296.000 2.500	.000 621.000 621.000	\$1,552.50	\$1,552.50
0100	150-1000	TRAFFIC CONTROL -	LS	1.000 500.000	.336 .019 .355	\$9.50	\$177.50
		0013299					
0105	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		37,660.000 1.500	.000 11,884.000 11,884.000	\$17,826.00	\$17,826.00
Category Amount:						\$170,561.34	\$189,423.84
Project Total Amount:						\$170,561.34	\$204,457.59

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Contract ID: B14987-15-000-0

Estimate Number: 0003

Pay Period: 04/01/2016
to 06/10/2016

Project Number 0013300

		Item Description 1			Prev Qty		
		Item Description 2		Auth Qty	Qty This Period	Amount	
LIN	Item Code	Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Cumulative Amount
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0030	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR I EA		18.000	.000		
				400.000	17.000		
					17.000	\$6,800.00	\$6,800.00
0035	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP I EA		109.000	.000		
				60.000	106.000		
					106.000	\$6,360.00	\$6,360.00
0040	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,104.000	.000		
				5.000	1,347.000		
					1,347.000	\$6,735.00	\$6,735.00
0045	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		7,548.000	.000		
				1.500	8,196.000		
					8,196.000	\$12,294.00	\$12,294.00
0050	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	260.000	.000		
				3.000	417.407		
					417.407	\$1,252.22	\$1,252.22
0055	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,530.000	.000		
				3.000	1,927.213		
					1,927.213	\$5,781.64	\$5,781.64
0060	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2 EA		9.000	.000		
				75.000	10.000		
					10.000	\$750.00	\$750.00
0065	653-0240	THERMOPLASTIC PVMT MARKING, WORD, TP 4 EA		4.000	.000		
				75.000	4.000		
					4.000	\$300.00	\$300.00

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Pay Period: 04/01/2016
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Project Number 0013300

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0075	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				500.000	.446		
					.696	\$223.00	\$348.00
		0013300					
Category Amount:						\$40,495.86	\$40,620.86
Project Total Amount:						\$40,495.86	\$92,007.16

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Estimate Summary By Project

Contract ID: B14987-15-000-0

Estimate Number: 0003

Pay Period: 04/01/2016
to 06/10/2016

Project Number 0013328

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					
0020	636-2070	GALV STEEL POSTS, TP 7	LF	136.000	.000		
				5.500	1,847.000		
					1,847.000	\$10,158.50	\$10,158.50
0035	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		189.000	.000		
				5.000	250.000		
					250.000	\$1,250.00	\$1,250.00
0040	150-1000	TRAFFIC CONTROL -	LS	1.000	.253		
				500.000	.665		
					.918	\$332.50	\$459.00
		0013328					
Category Amount:						\$11,741.00	\$11,867.50
Project Total Amount:						\$11,741.00	\$48,134.78