

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600459-0

Estimate Number: 0009

Pay Period: 02/01/2017
to 02/28/2017

Contract Location:

I-85/SR 403 IN COWETA, FULTON, MERIWETHER, AND TROU

Time Allowed: 305 Days

Elapsed Calender Days: 364 Days

Percent Time: 119.34

District: 3

Area: 05

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 01/22/2016

Date Awarded: 01/22/2016

Date Contract Executed: 02/29/2016

Date Notice to Proceed: 03/02/2016

COLUMBUS GA 31908-7337

Date Work Began: 05/11/2016

Phone: (706)563-5867

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2016

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$7,817,379.10

Original Contract Amount \$7,817,379.10

Funds Available \$138,675.63

Percent Complete 98.76%

Counties:

Coweta Fulton Meriwether
Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005410	\$7,817,379.10	\$7,817,379.10	\$138,675.63	98.23%	\$493,665.75

Chief Engineer

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Contract ID: B1CBA1600459-0

Estimate Number: 0009

Pay Period: 02/01/2017
to 02/28/2017

Project Number: M005410 I-85 SIGNING AND MARKING UPGRADES

Federal State Project Number: M005410

	Total to Date	Prev to Date	This Estimate
Participating	\$6,176,616.37	\$5,765,712.57	\$410,903.80
Non-Participating	\$1,544,154.10	\$1,441,428.15	\$102,725.95
Total Earnings	\$7,720,770.47	\$7,207,140.72	\$513,629.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,720,770.47	\$7,207,140.72	\$513,629.75
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	(\$42,067.00)	(\$22,103.00)	(\$19,964.00)
Total:	\$7,678,703.47	\$7,185,037.72	

Total Payable: **\$493,665.75**

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Pay Period: 02/01/2017
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Project Number M005410

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							
0015	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		634.000 7.500	.000 509.000 509.000	\$3,817.50	\$3,817.50
0020	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH/LF		2,526.000 2.500	.000 3,246.000 3,246.000	\$8,115.00	\$8,115.00
0025	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	8,936.000 5.000	.000 1,998.200 1,998.200	\$9,991.00	\$9,991.00
0030	654-1003	RAISED PVTM MARKERS TP 3	EA	157,005.000 2.000	86,473.000 30,936.000 117,409.000	\$61,872.00	\$234,818.00
0040	656-0100	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, THE/LF		370.000 1.050	.000 16,275.000 16,275.000	\$17,088.75	\$17,088.75
0050	656-2050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THER/LM		103.000 950.000	85.967 48.104 134.071	\$45,698.80	\$127,367.45
0065	656-5000	REMOVE EXIST TRAF MARKINGS - WORDS AND SYMBOLS THERMOPLASTIC	EA	92.000 35.000	90.000 -49.000 41.000	\$-1,715.00	\$1,435.00
0070	656-5000	REMOVE EXIST TRAF MARKINGS - WORD AND SYMBOLS PREFORMED PLASTIC	EA	70.000 35.000	17.000 73.000 90.000	\$2,555.00	\$3,150.00
0095	657-9210	WET REFLECTIVE PREFORMED SOLID PAVEMENT/LM E, WHITE		10.200 15000.000	9.980 1.820 11.800	\$27,300.00	\$177,000.00

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Project Number M005410

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							
0100	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEMENT LM		114.000	107.700		
		E, YELLOW		15000.000	21.961		
					129.661	\$329,415.00	\$1,944,915.00
0105	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEMENT LM		106.800	99.084		
		RAST (BLACK-WHITE)		22500.000	1.413		
					100.497	\$31,792.50	\$2,261,182.50
0110	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAF GLM		197.000	186.580		
		LACK-WHITE)		9600.000	-2.323		
					184.257	\$-22,300.80	\$1,768,867.20
Category Amount:						\$513,629.75	\$6,557,747.40
Project Total Amount:						\$513,629.75	\$7,720,770.47