

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA1601167-0

Estimate Number: 0002

Pay Period: 02/03/2017
to 03/02/2017

Contract Location:

VARIOUS LOCATIONS IN THOMAS AND TIFT COUNTIES

Time Allowed: 453 Days

Elapsed Calender Days: 210 Days

Percent Time: 46.36

District: 4

Area: 04

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 06/17/2016

Date Awarded: 06/17/2016

Date Contract Executed: 08/04/2016

Date Notice to Proceed: 08/05/2016

Date Work Began: 01/12/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/31/2017

COLUMBUS GA 31908-7337

Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$440,454.74

Original Contract Amount \$440,454.74

Funds Available \$214,041.75

Percent Complete 51.40%

Counties:

Thomas Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013791	\$196,642.74	\$196,642.74	\$129,615.11	34.09%	\$67,027.63
0013792	\$243,812.00	\$243,812.00	\$84,426.64	65.37%	\$72,779.99

Chief Engineer

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Page 2 of 5

Estimate Summary By Project

Contract ID: B1CBA1601167-0

Estimate Number: 0002

Pay Period: 02/03/2017
to 03/02/2017

Project Number: 0013791 VARIOUS LOCS - OFF-SYSTEMS IMPROVEMENTS

Federal State Project Number: 0013791

	Total to Date	Prev to Date	This Estimate
Participating	\$60,324.87	\$0.00	\$60,324.87
Non-Participating	\$6,702.76	\$0.00	\$6,702.76
Total Earnings	\$67,027.63	\$0.00	\$67,027.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$67,027.63	\$0.00	\$67,027.63
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:	\$67,027.63	\$0.00	

Total Payable: **\$67,027.63**

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Page 3 of 5

Estimate Summary By Project

Contract ID: B1CBA1601167-0

Estimate Number: 0002

Pay Period: 02/03/2017
to 03/02/2017

Project Number: 0013792 VARIOUS LOCS - OFF-SYSTEMS SAFETY IMPROVI

Federal State Project Number: 0013792

	Total to Date	Prev to Date	This Estimate
Participating	\$143,446.83	\$77,944.84	\$65,501.99
Non-Participating	\$15,938.53	\$8,660.53	\$7,278.00
Total Earnings	\$159,385.36	\$86,605.37	\$72,779.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$159,385.36	\$86,605.37	\$72,779.99
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:	\$159,385.36	\$86,605.37	

Total Payable: **\$72,779.99**

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Page 4 of 5

Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 02/03/2017
to 03/02/2017

Project Number 0013791

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	.000		
				14575.000	.250		
					.250	\$3,643.75	\$3,643.75
		0013791					
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	70.100	.000		
				700.000	43.711		
					43.711	\$30,597.70	\$30,597.70
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	44.500	.000		
				700.000	35.270		
					35.270	\$24,689.00	\$24,689.00
0040	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	27.500	.000		
				420.000	19.279		
					19.279	\$8,097.18	\$8,097.18
Category Amount:						\$67,027.63	\$67,027.63
Project Total Amount:						\$67,027.63	\$67,027.63

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Page 5 of 5

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Pay Period: 02/03/2017
to 03/02/2017

Project Number 0013792

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	.250		
				14575.000	.355		
					.605	\$5,174.13	\$8,817.88
		0013792					
0010	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	131.300	67.623		
				700.000	47.749		
					115.372	\$33,424.30	\$80,760.40
0015	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	71.300	30.852		
				700.000	31.605		
					62.457	\$22,123.50	\$43,719.90
0020	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	4.300	.000		
				420.000	3.865		
					3.865	\$1,623.30	\$1,623.30
0025	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	46.400	25.711		
				420.000	15.903		
					41.614	\$6,679.26	\$17,477.88
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	1,795.000	523.000		
				3.500	823.000		
					1,346.000	\$2,880.50	\$4,711.00
0075	654-1002	RAISED PVMT MARKERS TP 2	EA	910.000	400.000		
				3.500	250.000		
					650.000	\$875.00	\$2,275.00
Category Amount:						\$72,779.99	\$159,385.36
Project Total Amount:						\$72,779.99	\$159,385.36