

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2017

User: 01044267

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601346-0

Estimate Number: 0002

Pay Period: 04/01/2017

to 04/30/2017

Contract Location:

I-75/SR 401 BEGIN SOUTH OF SR 26 AND EXTEND NORTH C

Time Allowed: 297 **Days**

Elapsed Calender Days: 236 **Days**

Percent Time: 79.46

District: 3

Area: 03

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 07/22/2016

Date Awarded: 08/05/2016

Date Contract Executed: 09/01/2016

Date Notice to Proceed: 09/07/2016

COLUMBUS

GA 31908-7337

Date Work Began: 03/28/2017

Phone: (706)563-5867

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2017

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$469,969.50

Original Contract Amount \$469,969.50

Funds Available \$277,015.24

Percent Complete 41.06%

Counties:

Houston Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005542	\$469,969.50	\$469,969.50	\$277,015.24	41.06%	\$169,881.46

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601346-0

Estimate Number: 0002

Pay Period: 04/01/2017

to 04/30/2017

Project Number: M005542 I-75/SR 401 - STRIPING UPGRADES

Federal State Project Number: M005542

	Total to Date	Prev to Date	This Estimate
Participating	\$154,363.41	\$18,458.24	\$135,905.17
Non-Participating	\$38,590.85	\$4,614.56	\$33,976.29
Total Earnings	\$192,954.26	\$23,072.80	\$169,881.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$192,954.26	\$23,072.80	\$169,881.46
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:	\$192,954.26	\$23,072.80	

Total Payable:	\$169,881.46
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Contract ID: B1CBA1601346-0

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Project Number M005542

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 85000.000	.250 .049 .299	\$4,165.00	\$25,415.00
		M005542					
0035	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		13,700.000 2.000	.000 13,473.000 13,473.000	\$26,946.00	\$26,946.00
0040	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		37.640 1850.000	.000 35.706 35.706	\$66,056.10	\$66,056.10
0045	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		36.210 1850.000	.000 30.414 30.414	\$56,265.90	\$56,265.90
0105	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		.100 1750.000	.000 .036 .036	\$63.00	\$63.00
0110	656-5520	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, PREF GLM		.750 1140.000	.036 .356 .392	\$405.84	\$446.88
0115	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		.700 1140.000	.034 .308 .342	\$351.12	\$389.88
0130	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		1.070 18750.000	.000 .190 .190	\$3,562.50	\$3,562.50
0135	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		1.110 30000.000	.036 .202 .238	\$6,060.00	\$7,140.00

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Category Number: 0010 ROADWAY							
0140	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		.670 19500.000	.034 .308 .342	\$6,006.00	\$6,669.00
Category Amount:						\$169,881.46	\$192,954.26
Project Total Amount:						\$169,881.46	\$192,954.26