

Rpt-ID: RCPESPRJ

Georgia

Date: 07/03/2017

User: 01044267

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601346-0

Estimate Number: 0004

Pay Period: 06/01/2017

to 06/30/2017

**Contract Location:**

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

**Time Allowed:** 297 **Days**

**Elapsed Calender Days:** 297 **Days**

**Percent Time:** 100.00

**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** \$1,827.20

**Percent Complete** 99.61%

**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	\$1,827.20	99.61%	\$81,399.94

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601346-0

Estimate Number: 0004

Pay Period: 06/01/2017

to 06/30/2017

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

Federal State Project Number: M005542

	Total to Date	Prev to Date	This Estimate
Participating	\$374,513.84	\$309,393.89	\$65,119.95
Non-Participating	\$93,628.46	\$77,348.47	\$16,279.99
<b>Total Earnings</b>	<b>\$468,142.30</b>	<b>\$386,742.36</b>	<b>\$81,399.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$468,142.30</b>	<b>\$386,742.36</b>	<b>\$81,399.94</b>
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
<b>Total:</b>	<b>\$468,142.30</b>	<b>\$386,742.36</b>	

<b>Total Payable:</b>	<b>\$81,399.94</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 85000.000	.299 .701 1.000	\$59,585.00	\$85,000.00
		M005542					
0015	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		32.000 100.000	.000 22.000 22.000	\$2,200.00	\$2,200.00
0020	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		19.000 300.000	.000 16.000 16.000	\$4,800.00	\$4,800.00
0025	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		376.000 10.000	.000 277.000 277.000	\$2,770.00	\$2,770.00
0030	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,680.000 2.500	.000 701.000 701.000	\$1,752.50	\$1,752.50
0055	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,540.000 4.000	.000 1,530.111 1,530.111	\$6,120.44	\$6,120.44
0060	654-1003	RAISED PVMT MARKERS TP 3	EA	4,675.000 4.000	.000 1,293.000 1,293.000	\$5,172.00	\$5,172.00

**Category Amount:** \$82,399.94 \$107,814.94

**Category Number: 0020 HOURLY MILESTONE**

8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 -1.000 -1.000	\$-1,000.00	(\$1,000.00)
		MILESTONE 01 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					

**Category Amount:** \$-1,000.00 \$-1,000.00

**Project Total Amount:** \$81,399.94 \$468,142.30

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