

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2017

User: 01044267

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601346-0

Estimate Number: 0005

Pay Period: 07/01/2017

to 08/31/2017

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: 06/30/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2017

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$525,432.00

Original Contract Amount \$469,969.50

Funds Available \$2,574.73

Percent Complete 99.51%

Counties:

Houston Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005542	\$525,432.00	\$469,969.50	\$2,574.73	99.51%	\$54,714.97

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601346-0

Estimate Number: 0005

Pay Period: 07/01/2017

to 08/31/2017

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

Federal State Project Number: M005542

	Total to Date	Prev to Date	This Estimate
Participating	\$418,285.82	\$374,513.84	\$43,771.98
Non-Participating	\$104,571.45	\$93,628.46	\$10,942.99
Total Earnings	\$522,857.27	\$468,142.30	\$54,714.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$522,857.27	\$468,142.30	\$54,714.97
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:	\$522,857.27	\$468,142.30	

Total Payable:	\$54,714.97
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Estimate Summary By Project

Contract ID: B1CBA1601346-0

Estimate Number: 0005

Pay Period: 07/01/2017

to 08/31/2017

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							
0015	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		32.000 100.000	22.000 6.000 28.000	\$600.00	\$2,800.00
0020	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP · EA		19.000 300.000	16.000 4.000 20.000	\$1,200.00	\$6,000.00
0025	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		376.000 10.000	277.000 123.000 400.000	\$1,230.00	\$4,000.00
0030	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,680.000 2.500	701.000 392.000 1,093.000	\$980.00	\$2,732.50
0055	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,540.000 4.000	1,530.111 2,076.056 3,606.167	\$8,304.22	\$14,424.67
0060	654-1003	RAISED PVMT MARKERS TP 3	EA	4,675.000 4.000	1,293.000 10,083.000 11,376.000	\$40,332.00	\$45,504.00
0075	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		200.000 6.000	.000 52.000 52.000	\$312.00	\$312.00
0095	656-4001	REMOVE EXIST TRAF MARKINGS, THERMOPLA: SY		2,540.000 4.500	.000 390.389 390.389	\$1,756.75	\$1,756.75

Category Amount:	\$54,714.97	\$77,529.92
Project Total Amount:	\$54,714.97	\$522,857.27