

Rpt-ID: RCPEsprj

Georgia

Date: 07/10/2017

User: 01012414

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601364-0

Estimate Number: 0003

Pay Period: 06/01/2017
to 06/30/2017

Contract Location:	Time Allowed:	297	Days
I-20/SR402 E OF ALABAMA STATE LINE TO EAST OF US 27/S	Elapsed Calender Days:	297	Days
	Percent Time:	100.00	

District: 6 Area: 03

Contractor:		Date Let:	07/22/2016
PEEK PAVEMENT MARKING, LLC		Date Awarded:	08/05/2016
P. O. BOX 7337		Date Contract Executed:	09/01/2016
		Date Notice to Proceed:	09/07/2016
COLUMBUS	GA 31908-7337	Date Work Began:	04/10/2017
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	\$1,692,740.00	Counties:	
Original Contract Amount	\$1,692,740.00	Carroll	Haralson
Funds Available	\$370,545.10		
Percent Complete	78.11%		

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005545	\$1,692,740.00	\$1,692,740.00	\$370,545.10	78.11%	\$468,974.90

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601364-0

Estimate Number: 0003

Pay Period: 06/01/2017

to 06/30/2017

Project Number: M005545 I-20/SR 402 - PAVEMENT MARKINGS

Federal State Project Number: M005545

	Total to Date	Prev to Date	This Estimate
Participating	\$1,057,755.92	\$682,576.00	\$375,179.92
Non-Participating	\$264,438.98	\$170,644.00	\$93,794.98
Total Earnings	\$1,322,194.90	\$853,220.00	\$468,974.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,322,194.90	\$853,220.00	\$468,974.90
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:	\$1,322,194.90	\$853,220.00	

Total Payable:	\$468,974.90
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Contract ID: B1CBA1601364-0

Estimate Number: 0003

Pay Period: 06/01/2017

to 06/30/2017

Project Number M005545

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 77500.000	.472 .282 .754	\$21,855.00	\$58,435.00
		M005545					
0015	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	8.000 250.000	.000 10.000 10.000	\$2,500.00	\$2,500.00
0020	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	11.000 500.000	.000 17.000 17.000	\$8,500.00	\$8,500.00
0025	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		132.000 20.000	.000 127.000 127.000	\$2,540.00	\$2,540.00
0050	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	650.000 10.000	.000 1,710.140 1,710.140	\$17,101.40	\$17,101.40
0055	654-1003	RAISED PVMT MARKERS TP 3	EA	59,000.000 2.500	.000 13,147.000 13,147.000	\$32,867.50	\$32,867.50
0070	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		25.000 23200.000	17.200 9.250 26.450	\$214,600.00	\$613,640.00
0075	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		25.000 14500.000	24.300 1.010 25.310	\$14,645.00	\$366,995.00
0080	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		24.000 13920.000	.000 9.300 9.300	\$129,456.00	\$129,456.00

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Project Number M005545

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							
0085	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		24.000 1000.000	.000 9.300 9.300	\$9,300.00	\$9,300.00
0110	654-1010	RAISED PVMT MARKERS TP 10	EA	500.000 35.000	.000 446.000 446.000	\$15,610.00	\$15,610.00
Category Amount:						\$468,974.90	\$1,256,944.90
Project Total Amount:						\$468,974.90	\$1,322,194.90