

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2017

User: jjohnso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601513-0

Estimate Number: 0003

Pay Period: 06/27/2017
to 08/02/2017

Contract Location:	Time Allowed:	312	Days
I-75/SR 401 BEGIN N OF SR 42 & EXTEND N OF BETHLEHEM	Elapsed Calender Days:	314	Days
	Percent Time:	100.64	

District: 3 Area: 01

Contractor:		Date Let:	08/19/2016
PEEK PAVEMENT MARKING, LLC		Date Awarded:	08/19/2016
P. O. BOX 7337		Date Contract Executed:	09/21/2016
		Date Notice to Proceed:	09/23/2016
COLUMBUS	GA 31908-7337	Date Work Began:	05/15/2017
Phone: (706)563-5867		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	07/31/2017
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY			

Current Contract Amount	\$746,971.30	Counties:
Original Contract Amount	\$746,971.30	All Counties
Funds Available	\$263,366.00	
Percent Complete	64.78%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005448	\$746,971.30	\$746,971.30	\$263,366.00	64.74%	\$88,649.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601513-0

Estimate Number: 0003

Pay Period: 06/27/2017

to 08/02/2017

Project Number: M005448 I-75/SR 401 - PAVEMENT MARKING UPGRADES

Federal State Project Number: M005448

	Total to Date	Prev to Date	This Estimate
Participating	\$387,125.84	\$315,964.60	\$71,161.24
Non-Participating	\$96,781.46	\$78,991.15	\$17,790.31
Total Earnings	\$483,907.30	\$394,955.75	\$88,951.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$483,907.30	\$394,955.75	\$88,951.55
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	(\$302.00)	\$0.00	(\$302.00)
Total:	\$483,605.30	\$394,955.75	

Total Payable:	\$88,649.55
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Project Number M005448

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 80400.000	.522 .257 .779	\$20,662.80	\$62,631.60
		M005448					
0015	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		8.000 100.000	.000 4.000 4.000	\$400.00	\$400.00
0025	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		16.000 300.000	.000 14.000 14.000	\$4,200.00	\$4,200.00
0050	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	375.000 25.000	.000 190.150 190.150	\$4,753.75	\$4,753.75
0055	654-1003	RAISED PVMT MARKERS TP 3	EA	8,468.000 5.000	.000 11,029.000 11,029.000	\$55,145.00	\$55,145.00
0125	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		260.000 10.000	.000 379.000 379.000	\$3,790.00	\$3,790.00
Category Amount:						\$88,951.55	\$130,920.35
Project Total Amount:						\$88,951.55	\$483,907.30