

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2018

User: daforres

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601653-0

Estimate Number: 0004

Pay Period: 07/06/2018  
to 10/05/2018

Contract Location:

RAILROAD CROSSINGS IN CHEROKEE, COBB AND PICKEN:

Time Allowed: 479 Days

Elapsed Calender Days: 606 Days

Percent Time: 126.51

District: 6

Area: 01

Contractor:

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

Date Let: 12/16/2016

Date Awarded: 12/16/2016

Date Contract Executed: 02/07/2017

Date Notice to Proceed: 02/07/2017

COLUMBUS GA 31908-7337

Date Work Began: 02/05/2018

Phone: (706)563-5867

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2018

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$292,243.08

Original Contract Amount \$292,243.08

Funds Available \$27,037.67

Percent Complete 94.40%

Counties:

Cherokee Cobb Pickens

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013968        | \$292,243.08           | \$292,243.08            | \$27,037.67             | 90.75%           | \$49,211.70     |

Chief Engineer

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Contract ID: B1CBA1601653-0

Estimate Number: 0004

Pay Period: 07/06/2018  
to 10/05/2018

Project Number: 0013968 VARIOUS RR XINGS- SIGNING &amp; PAVEMENT MARK

Federal State Project Number: 0013968

|                          | Total to Date       | Prev to Date        | This Estimate      |
|--------------------------|---------------------|---------------------|--------------------|
| Participating            | \$248,286.08        | \$197,040.34        | \$51,245.74        |
| Non-Participating        | \$27,587.33         | \$21,893.37         | \$5,693.96         |
| Total Earnings           | <b>\$275,873.41</b> | <b>\$218,933.71</b> | <b>\$56,939.70</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00             |
| Gross Earnings           | <b>\$275,873.41</b> | <b>\$218,933.71</b> | <b>\$56,939.70</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 | (\$10,668.00)       | (\$2,940.00)        | (\$7,728.00)       |
| Total:                   | <b>\$265,205.41</b> | <b>\$215,993.71</b> |                    |

Total Payable: **\$49,211.70**

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## Estimate Summary By Project

Contract ID: B1CBA1601653-0

Estimate Number: 0004

Pay Period: 07/06/2018  
to 10/05/2018

Project Number 0013968

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000<br>29500.000     | .706<br>.283<br>.989                       | \$8,348.50               | \$29,175.50          |
|                                      |           | 0013968                                                                                              |       |                        |                                            |                          |                      |
| 0055                                 | 653-0100  | THERMOPLASTIC PVMT MARKING, RR/HWY CR                                                                | EA    | 88.000<br>500.000      | 57.000<br>16.000<br>73.000                 | \$8,000.00               | \$36,500.00          |
| 0060                                 | 653-0120  | THERMOPLASTIC PVMT MARKING, ARROW, TP                                                                | EA    | 10.000<br>150.000      | 7.000<br>2.000<br>9.000                    | \$300.00                 | \$1,350.00           |
| 0065                                 | 653-0130  | THERMOPLASTIC PVMT MARKING, ARROW, TP                                                                | EA    | 1.000<br>300.000       | .000<br>1.000<br>1.000                     | \$300.00                 | \$300.00             |
| 0070                                 | 653-1501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W                                                             | LF    | 10,460.000<br>2.500    | 6,332.000<br>2,195.000<br>8,527.000        | \$5,487.50               | \$21,317.50          |
| 0075                                 | 653-1502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y                                                             | LF    | 27,420.000<br>2.500    | 20,904.000<br>7,128.000<br>28,032.000      | \$17,820.00              | \$70,080.00          |
| 0080                                 | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W                                                            | LF    | 1,835.000<br>8.000     | 775.000<br>542.000<br>1,317.000            | \$4,336.00               | \$10,536.00          |
| 0084                                 | 653-1804  | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W                                                             | LF    | 75.000<br>3.000        | 75.000<br>75.000<br>150.000                | \$225.00                 | \$450.00             |
| 0085                                 | 653-3501  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, W                                                              | GLF   | 570.000<br>2.000       | .000<br>470.000<br>470.000                 | \$940.00                 | \$940.00             |

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to 10/05/2018

Project Number 0013968

| LIN                           | Item Code | Item Description 1                  | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------|-----------|-------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                               |           | Item Description 2                  |       | Unit Price | Qty This Period |                          |                      |
|                               |           | Supplemental Description 1          |       |            | Qty To Date     |                          |                      |
|                               |           | Supplemental Description 2          |       |            |                 |                          |                      |
|                               |           |                                     |       |            |                 |                          |                      |
| Category Number: 0010 ROADWAY |           |                                     |       |            |                 |                          |                      |
| 0090                          | 653-6004  | THERMOPLASTIC TRAF STRIPING, WHITE  | SY    | 248.000    | 348.113         |                          |                      |
|                               |           |                                     |       | 6.000      | 104.642         |                          |                      |
|                               |           |                                     |       |            | 452.755         | \$627.85                 | \$2,716.53           |
|                               |           |                                     |       |            |                 |                          |                      |
| 0095                          | 653-6006  | THERMOPLASTIC TRAF STRIPING, YELLOW | SY    | 454.000    | 103.992         |                          |                      |
|                               |           |                                     |       | 6.000      | 96.142          |                          |                      |
|                               |           |                                     |       |            | 200.134         | \$576.85                 | \$1,200.80           |
|                               |           |                                     |       |            |                 |                          |                      |
| 0100                          | 654-1001  | RAISED PVMT MARKERS TP 1            | EA    | 788.000    | 290.000         |                          |                      |
|                               |           |                                     |       | 6.000      | 463.000         |                          |                      |
|                               |           |                                     |       |            | 753.000         | \$2,778.00               | \$4,518.00           |
|                               |           |                                     |       |            |                 |                          |                      |
| 0130                          | 999-5200  | DETECTABLE WARNING SURFACE          | SF    | 294.000    | .000            |                          |                      |
|                               |           |                                     |       | 25.000     | 288.000         |                          |                      |
|                               |           |                                     |       |            | 288.000         | \$7,200.00               | \$7,200.00           |
|                               |           |                                     |       |            |                 |                          |                      |
| Category Amount:              |           |                                     |       |            |                 | \$56,939.70              | \$186,284.33         |
| Project Total Amount:         |           |                                     |       |            |                 | \$56,939.70              | \$275,873.41         |