

Rpt-ID: RCPESPRJ

Georgia

Date: 09/15/2017

User: dhollins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601663-0

Estimate Number: 0001

Pay Period: 02/24/2017

to 09/14/2017

Contract Location: VARIOUS RAILROAD CROSSINGS IN DISTRICT 2 AND 3.

Time Allowed: 462 Days
Elapsed Calender Days: 203 Days
Percent Time: 43.94

District: 2 Area: 01

Contractor: PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337
COLUMBUS GA 31908-7337
Phone: (706)563-5867

Date Let: 12/16/2016
Date Awarded: 12/16/2016
Date Contract Executed: 02/07/2017
Date Notice to Proceed: 02/24/2017
Date Work Began: 07/18/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2018

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$311,963.50
Original Contract Amount \$311,963.50
Funds Available \$237,384.63
Percent Complete 23.91%

Counties: All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015120	\$311,963.50	\$311,963.50	\$237,384.63	23.91%	\$74,578.87

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601663-0

Estimate Number: 0001

Pay Period: 02/24/2017

to 09/14/2017

Project Number: 0015120 VARIOUS RAILROAD XINGS - SIGNING & MARKINC

Federal State Project Number: 0015120

	Total to Date	Prev to Date	This Estimate
Participating	\$59,663.10	\$0.00	\$59,663.10
Non-Participating	\$14,915.77	\$0.00	\$14,915.77
Total Earnings	\$74,578.87	\$0.00	\$74,578.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$74,578.87	\$0.00	\$74,578.87
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:	\$74,578.87	\$0.00	

Total Payable:	\$74,578.87
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Estimate Summary By Project

Contract ID: B1CBA1601663-0

Estimate Number: 0001

Pay Period: 02/24/2017
to 09/14/2017

Project Number 0015120

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	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		29.000 11.000	.000 28.500 28.500	\$313.50	\$313.50
0010	636-2070	GALV STEEL POSTS, TP 7	LF	3,743.000 7.500	.000 4,535.500 4,535.500	\$34,016.25	\$34,016.25
0045	150-1000	TRAFFIC CONTROL -	LS	1.000 22000.000	.000 .250 .250	\$5,500.00	\$5,500.00
		0015120					
0059	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		2,349.000 14.000	.000 2,482.080 2,482.080	\$34,749.12	\$34,749.12
Category Amount:						\$74,578.87	\$74,578.87
Project Total Amount:						\$74,578.87	\$74,578.87