

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2018

User: dhollins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601663-0

Estimate Number: 0004

Pay Period: 05/19/2018

to 07/05/2018

Contract Location:

VARIOUS RAILROAD CROSSINGS IN DISTRICT 2 AND 3.

Time Allowed: 462 **Days**

Elapsed Calender Days: 497 **Days**

Percent Time: 107.58

District: 2

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: 02/24/2017

COLUMBUS GA 31908-7337

Date Work Began: 07/18/2017

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 \$311,963.50

Original Contract Amount \$311,963.50

Funds Available \$42,887.00

Percent Complete 87.19%

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	\$42,887.00	86.25%	\$12,836.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601663-0

Estimate Number: 0004

Pay Period: 05/19/2018

to 07/05/2018

Project Number: 0015120 VARIOUS RAILROAD XINGS - SIGNING & MARKINC

Federal State Project Number: 0015120

	Total to Date	Prev to Date	This Estimate
Participating	\$217,613.20	\$204,992.20	\$12,621.00
Non-Participating	\$54,403.30	\$51,248.05	\$3,155.25
Total Earnings	\$272,016.50	\$256,240.25	\$15,776.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$272,016.50	\$256,240.25	\$15,776.25
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	(\$2,940.00)	\$0.00	(\$2,940.00)
Total:	\$269,076.50	\$256,240.25	

Total Payable:	\$12,836.25
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Estimate Summary By Project

Contract ID: B1CBA1601663-0

Estimate Number: 0004

Pay Period: 05/19/2018

to 07/05/2018

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							
0015	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	79.000 500.000	69.000 4.000 73.000	\$2,000.00	\$36,500.00
0020	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,872.000 7.500	1,510.750 66.500 1,577.250	\$498.75	\$11,829.38
0030	654-1001	RAISED PVMT MARKERS TP 1	EA	708.000 5.000	94.000 1,458.000 1,552.000	\$7,290.00	\$7,760.00
0050	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		50,788.000 1.250	45,529.000 3,078.000 48,607.000	\$3,847.50	\$60,758.75
0065	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		49,758.000 1.250	37,624.000 1,052.000 38,676.000	\$1,315.00	\$48,345.00
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		800.000 2.500	311.000 330.000 641.000	\$825.00	\$1,602.50
Category Amount:						\$15,776.25	\$166,795.63
Project Total Amount:						\$15,776.25	\$272,016.50