

Rpt-ID: RCPEsprj

Georgia

Date: 09/14/2018

User: dhollins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701305-0

Estimate Number: 0004

Pay Period: 08/08/2018

to 09/12/2018

Contract Location:

VARIOUS LOCATIONS IN WASHINGTON COUNTY

Time Allowed: 397 Days

Elapsed Calender Days: 409 Days

Percent Time: 103.02

District: 2

Area: 01

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 06/16/2017

Date Awarded: 06/16/2017

Date Contract Executed: 07/28/2017

Date Notice to Proceed: 07/31/2017

COLUMBUS GA 31908-7337

Date Work Began: 12/14/2017

Phone: (706)563-5867

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2018

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$344,319.00

Original Contract Amount \$344,319.00

Funds Available \$27,648.24

Percent Complete 92.26%

Counties:

Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015192	\$344,319.00	\$344,319.00	\$27,648.24	91.97%	\$130,157.08

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701305-0

Estimate Number: 0004

Pay Period: 08/08/2018

to 09/12/2018

Project Number: 0015192 VARIOUS LOCATIONS - SIGNING UPGRADES

Federal State Project Number: 0015192

	Total to Date	Prev to Date	This Estimate
Participating	\$285,910.89	\$167,862.31	\$118,048.58
Non-Participating	\$31,767.87	\$18,651.37	\$13,116.50
Total Earnings	\$317,678.76	\$186,513.68	\$131,165.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$317,678.76	\$186,513.68	\$131,165.08
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	(\$1,008.00)	\$0.00	(\$1,008.00)
Total:	\$316,670.76	\$186,513.68	

Total Payable:	\$130,157.08
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Estimate Summary By Project

Contract ID: B1CBA1701305-0

Estimate Number: 0004

Pay Period: 08/08/2018
to 09/12/2018

Project Number 0015192

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 7500.000	.000 .792 .792	\$5,940.00	\$5,940.00
		0015192					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		135.000 14.000	.000 100.000 100.000	\$1,400.00	\$1,400.00
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		3,800.000 15.000	.000 4,083.050 4,083.050	\$61,245.75	\$61,245.75
0025	636-2070	GALV STEEL POSTS, TP 7	LF	11,008.000 5.500	.000 9,422.000 9,422.000	\$51,821.00	\$51,821.00
0030	636-5031	DELINEATOR, TP 3A	EA	80.000 125.000	.000 80.000 80.000	\$10,000.00	\$10,000.00
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	380.000 3.000	96.389 252.778 349.167	\$758.33	\$1,047.50
Category Amount:						\$131,165.08	\$131,454.25
Project Total Amount:						\$131,165.08	\$317,678.76