

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2019

User: dhollins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701305-0

Estimate Number: 0005

Pay Period: 09/13/2018

to 01/07/2019

Contract Location:

VARIOUS LOCATIONS IN WASHINGTON COUNTY

Time Allowed: 397 Days

Elapsed Calender Days: 415 Days

Percent Time: 104.53

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: 09/18/2018

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 \$25,192.24

Percent Complete 93.12%

Counties:

Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015192	\$344,319.00	\$344,319.00	\$25,192.24	92.68%	\$2,456.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701305-0

Estimate Number: 0005

Pay Period: 09/13/2018

to 01/07/2019

Project Number: 0015192 VARIOUS LOCATIONS - SIGNING UPGRADES

Federal State Project Number: 0015192

	Total to Date	Prev to Date	This Estimate
Participating	\$288,574.89	\$285,910.89	\$2,664.00
Non-Participating	\$32,063.87	\$31,767.87	\$296.00
Total Earnings	\$320,638.76	\$317,678.76	\$2,960.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$320,638.76	\$317,678.76	\$2,960.00
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	(\$1,512.00)	(\$1,008.00)	(\$504.00)
Total:	\$319,126.76	\$316,670.76	

Total Payable:	\$2,456.00
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Contract ID: B1CBA1701305-0

Estimate Number: 0005

Pay Period: 09/13/2018
to 01/07/2019

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	.792 .208 1.000	\$1,560.00	\$7,500.00
		0015192					
0055	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR1 EA		4.000 350.000	.000 4.000 4.000	\$1,400.00	\$1,400.00
Category Amount:						\$2,960.00	\$8,900.00
Project Total Amount:						\$2,960.00	\$320,638.76