

Rpt-ID: RCPEsprj

Georgia

Date: 09/05/2018

User: 01071088

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701306-0

Estimate Number: 0005

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

SIGN & PAVE MARK UPGRADES @VAR. LOC. IN CARROLL C

Time Allowed: 407 Days
Elapsed Calender Days: 407 Days
Percent Time: 100.00

District: 6

Area: 03

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 06/16/2017
Date Awarded: 06/16/2017
Date Contract Executed: 07/20/2017
Date Notice to Proceed: 07/21/2017
Date Work Began: 03/02/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2018

COLUMBUS GA 31908-7337

Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$304,738.17
Original Contract Amount \$304,738.17
Funds Available \$18,967.01
Percent Complete 93.78%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015166	\$304,738.17	\$304,738.17	\$18,967.01	93.78%	\$139,412.91

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701306-0

Estimate Number: 0005

Pay Period: 08/01/2018

to 08/31/2018

Project Number: 0015166 VARIOUS LOCATIONS - SIGNING UPGRADES

Federal State Project Number: 0015166

	Total to Date	Prev to Date	This Estimate
Participating	\$257,194.04	\$131,722.42	\$125,471.62
Non-Participating	\$28,577.12	\$14,635.83	\$13,941.29
Total Earnings	\$285,771.16	\$146,358.25	\$139,412.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$285,771.16	\$146,358.25	\$139,412.91
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:	\$285,771.16	\$146,358.25	

Total Payable: \$139,412.91

Estimate Summary By Project

Contract ID: B1CBA1701306-0

Estimate Number: 0005

Pay Period: 08/01/2018

to 08/31/2018

Project Number 0015166

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 12500.000	.548 .364 .912	\$4,550.00	\$11,400.00
		0015166					
0015	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		217.500 13.500	.000 217.500 217.500	\$2,936.25	\$2,936.25
0020	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,516.600 14.500	.000 1,516.600 1,516.600	\$21,990.70	\$21,990.70
0025	636-2070	GALV STEEL POSTS, TP 7	LF	4,208.000 6.750	.000 4,208.000 4,208.000	\$28,404.00	\$28,404.00
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	2,894.000 3.500	1,344.000 1,550.000 2,894.000	\$5,425.00	\$10,129.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	177.000 3.500	129.000 36.000 165.000	\$126.00	\$577.50
0100	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		222,589.000 0.320	111,385.000 102,988.000 214,373.000	\$32,956.16	\$68,599.36
0105	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		218,849.000 0.400	111,757.000 107,562.000 219,319.000	\$43,024.80	\$87,727.60

Category Amount: \$139,412.91 \$231,764.41

Project Total Amount: \$139,412.91 \$285,771.16