

Rpt-ID: RCPESPRJ

Georgia

Date: 09/05/2018

User: pmcwhort

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701449-0

Estimate Number: 0003

Pay Period: 07/01/2018
to 08/31/2018

Contract Location:

SIGN AND PAVE MARK UPGRADES @ VAR. LOC. IN BARTOV

Time Allowed: 381 Days

Elapsed Calender Days: 381 Days

Percent Time: 100.00

District: 6

Area: 04

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 06/16/2017

Date Awarded: 06/16/2017

Date Contract Executed: 08/11/2017

Date Notice to Proceed: 08/16/2017

COLUMBUS

GA 31908-7337

Date Work Began: 04/30/2018

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 \$1,101,494.20

Original Contract Amount \$1,101,494.20

Funds Available \$29,508.50

Percent Complete 97.32%

Counties:

Bartow

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015167	\$375,716.50	\$375,716.50	\$18,707.50	95.02%	\$262,593.00
0015168	\$585,526.75	\$585,526.75	\$0.00	100.00%	\$347,432.25
0015171	\$140,250.95	\$140,250.95	\$10,801.00	92.30%	\$128,574.95

 Chief Engineer

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Contract ID: B1CBA1701449-0

Estimate Number: 0003

Pay Period: 07/01/2018
to 08/31/2018

Project Number: 0015167 VARIOUS LOCS - OFF-SYSTEMS SAFETY IMPROV

Federal State Project Number: 0015167

	Total to Date	Prev to Date	This Estimate
Participating	\$321,308.10	\$84,974.40	\$236,333.70
Non-Participating	\$35,700.90	\$9,441.60	\$26,259.30
Total Earnings	\$357,009.00	\$94,416.00	\$262,593.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$357,009.00	\$94,416.00	\$262,593.00
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	\$0.00	\$0.00	\$0.00
Total:	\$357,009.00	\$94,416.00	

Total Payable: **\$262,593.00**

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Estimate Summary By Project

Contract ID: B1CBA1701449-0

Estimate Number: 0003

Pay Period: 07/01/2018
to 08/31/2018

Project Number: 0015168 VARIOUS LOCS - OFF-SYSTEMS SAFETY IMPROV

Federal State Project Number: 0015168

	Total to Date	Prev to Date	This Estimate
Participating	\$526,974.08	\$214,285.05	\$312,689.03
Non-Participating	\$58,552.67	\$23,809.45	\$34,743.22
Total Earnings	\$585,526.75	\$238,094.50	\$347,432.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$585,526.75	\$238,094.50	\$347,432.25
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	\$0.00	\$0.00	\$0.00
Total:	\$585,526.75	\$238,094.50	

Total Payable: **\$347,432.25**

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Estimate Summary By Project

Contract ID: B1CBA1701449-0

Estimate Number: 0003

Pay Period: 07/01/2018
to 08/31/2018

Project Number: 0015171 VARIOUS LOCS - OFF-SYSTEMS SAFETY IMPROV

Federal State Project Number: 0015171

	Total to Date	Prev to Date	This Estimate
Participating	\$116,504.96	\$787.50	\$115,717.46
Non-Participating	\$12,944.99	\$87.50	\$12,857.49
Total Earnings	\$129,449.95	\$875.00	\$128,574.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$129,449.95	\$875.00	\$128,574.95
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:	\$129,449.95	\$875.00	

Total Payable: **\$128,574.95**

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Estimate Summary By Project

Contract ID: B1CBA1701449-0

Estimate Number: 0003

Pay Period: 07/01/2018
to 08/31/2018

Project Number 0015167

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 3500.000	.252 .748 1.000	\$2,618.00	\$3,500.00
		0015167					
0010	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		62.880 1750.000	15.720 47.160 62.880	\$82,530.00	\$110,040.00
0015	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		62.880 2100.000	31.440 31.440 62.880	\$66,024.00	\$132,048.00
0020	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		2.600 1350.000	.000 2.600 2.600	\$3,510.00	\$3,510.00
0025	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		5.900 1350.000	.000 5.900 5.900	\$7,965.00	\$7,965.00
0030	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		21.000 50.000	.000 21.000 21.000	\$1,050.00	\$1,050.00
0035	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		235.000 50.000	.000 235.000 235.000	\$11,750.00	\$11,750.00
0040	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		5.000 75.000	.000 5.000 5.000	\$375.00	\$375.00
0045	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CRI EA		13.000 350.000	.000 13.000 13.000	\$4,550.00	\$4,550.00

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Pay Period: 07/01/2018
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Project Number 0015167

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							
0050	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		12.000 75.000	.000 12.000 12.000	\$900.00	\$900.00
0055	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2 EA		7.000 75.000	.000 7.000 7.000	\$525.00	\$525.00
0060	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3. EA		2.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0065	653-0240	THERMOPLASTIC PVMT MARKING, WORD, TP 4 EA		1.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		5,256.000 6.000	.000 5,256.000 5,256.000	\$31,536.00	\$31,536.00
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		9,880.000 2.000	.000 9,880.000 9,880.000	\$19,760.00	\$19,760.00
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	8,300.000 3.500	.000 8,300.000 8,300.000	\$29,050.00	\$29,050.00
Category Amount:						\$262,593.00	\$357,009.00
Project Total Amount:						\$262,593.00	\$357,009.00

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Pay Period: 07/01/2018

to 08/31/2018

Project Number 0015168

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 3500.000	.592 .408 1.000	\$1,428.00	\$3,500.00
		0015168					
0010	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		83.477 1750.000	20.870 62.607 83.477	\$109,562.25	\$146,084.75
0015	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		192.950 2100.000	95.000 97.950 192.950	\$205,695.00	\$405,195.00
0020	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		.208 1350.000	.000 .208 .208	\$280.80	\$280.80
0025	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		6.000 350.000	.000 6.000 6.000	\$2,100.00	\$2,100.00
0030	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,368.000 6.000	.000 1,368.000 1,368.000	\$8,208.00	\$8,208.00
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL GLM		14.932 1350.000	.000 14.932 14.932	\$20,158.20	\$20,158.20
Category Amount:						\$347,432.25	\$585,526.75
Project Total Amount:						\$347,432.25	\$585,526.75

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Pay Period: 07/01/2018

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Project Number 0015171

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	.250		
				3500.000	.750		
					1.000	\$2,625.00	\$3,500.00
		0015171					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		520.700	.000		
				13.500	520.700		
					520.700	\$7,029.45	\$7,029.45
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		577.000	.000		
				14.500	577.000		
					577.000	\$8,366.50	\$8,366.50
0020	636-2070	GALV STEEL POSTS, TP 7	LF	1,440.000	.000		
				6.750	1,440.000		
					1,440.000	\$9,720.00	\$9,720.00
0025	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	24.680	.000		
				950.000	24.680		
					24.680	\$23,446.00	\$23,446.00
0030	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	25.250	.000		
				950.000	25.250		
					25.250	\$23,987.50	\$23,987.50
0035	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR1 EA		11.000	.000		
				350.000	11.000		
					11.000	\$3,850.00	\$3,850.00
0040	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		9.000	.000		
				75.000	9.000		
					9.000	\$675.00	\$675.00
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		620.000	.000		
				6.000	620.000		
					620.000	\$3,720.00	\$3,720.00

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Category Number: 0010 ROADWAY							
0050	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		1,512.000 2.000	.000 1,512.000 1,512.000	\$3,024.00	\$3,024.00
0055	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		21.000 1350.000	.000 21.000 21.000	\$28,350.00	\$28,350.00
0070	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 50.000	.000 2.000 2.000	\$100.00	\$100.00
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		41.000 50.000	.000 41.000 41.000	\$2,050.00	\$2,050.00
0080	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		3.000 75.000	.000 3.000 3.000	\$225.00	\$225.00
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	3,259.000 3.500	.000 3,259.000 3,259.000	\$11,406.50	\$11,406.50
Category Amount:						\$128,574.95	\$129,449.95
Project Total Amount:						\$128,574.95	\$129,449.95