

Estimate Summary By Project

Contract ID: B1CBA1701458-0

Estimate Number: 0005

Pay Period: 07/01/2018

to 07/31/2018

Contract Location:

SIGN & PAVE MARK UPGRADES@ VAR. LOCATIONS @ BAC

Time Allowed: 408 Days

Elapsed Calender Days: 377 Days

Percent Time: 92.40

District: 5

Area: 01

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 06/16/2017

Date Awarded: 06/16/2017

Date Contract Executed: 07/18/2017

Date Notice to Proceed: 07/20/2017

COLUMBUS GA 31908-7337

Date Work Began: 03/16/2018

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 \$518,909.00

Original Contract Amount \$518,909.00

Funds Available \$37,001.22

Percent Complete 92.87%

Counties:

Bacon Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015174	\$278,999.00	\$278,999.00	\$24,272.11	91.30%	\$107,676.60
0015175	\$239,910.00	\$239,910.00	\$12,729.11	94.69%	\$6,277.50

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 07/01/2018

to 07/31/2018

Project Number: 0015174 VARIOUS LOCS - OFF-SYSTEMS SAFETY IMPROV

Federal State Project Number: 0015174

	Total to Date	Prev to Date	This Estimate
Participating	\$229,254.21	\$132,345.27	\$96,908.94
Non-Participating	\$25,472.68	\$14,705.02	\$10,767.66
Total Earnings	\$254,726.89	\$147,050.29	\$107,676.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$254,726.89	\$147,050.29	\$107,676.60
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:	\$254,726.89	\$147,050.29	

Total Payable:	\$107,676.60
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Pay Period: 07/01/2018

to 07/31/2018

Project Number: 0015175 VARIOUS LOCS - OFF-SYSTEMS SAFETY IMPROV

Federal State Project Number: 0015175

	Total to Date	Prev to Date	This Estimate
Participating	\$204,462.81	\$198,813.06	\$5,649.75
Non-Participating	\$22,718.08	\$22,090.33	\$627.75
Total Earnings	\$227,180.89	\$220,903.39	\$6,277.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$227,180.89	\$220,903.39	\$6,277.50
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:	\$227,180.89	\$220,903.39	

Total Payable:	\$6,277.50
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Project Number 0015174

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 5000.000	.691 .086 .777	\$430.00	\$3,885.00
		0015174					
0035	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 65.000	2.000 2.000 4.000	\$130.00	\$260.00
0050	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		79.000 1550.000	.000 68.912 68.912	\$106,813.60	\$106,813.60
0070	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	75.000 3.000	.000 .000 .000	\$0.00	\$0.00
0075	654-1001	RAISED PVMT MARKERS TP 1	EA	6,200.000 3.000	5,791.000 68.000 5,859.000	\$204.00	\$17,577.00
0080	654-1002	RAISED PVMT MARKERS TP 2	EA	2,250.000 3.000	1,946.000 33.000 1,979.000	\$99.00	\$5,937.00
Category Amount:						\$107,676.60	\$134,472.60
Project Total Amount:						\$107,676.60	\$254,726.89

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2018

User: lhutchin

Department of Transportation

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Project Number 0015175

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							
0040	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		73.000	64.341		
				1550.000	4.050		
					68.391	\$6,277.50	\$106,006.05
Category Amount:						\$6,277.50	\$106,006.05
Project Total Amount:						\$6,277.50	\$227,180.89