

Rpt-ID: RCPEsprj

Georgia

Date: 09/19/2018

User: 01049457

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701475-0

Estimate Number: 0005

Pay Period: 08/07/2018

to 08/31/2018

Contract Location:

VARIOUS LOCATIONS IN JEFFERSON COUNTY

Time Allowed: 397 Days

Elapsed Calender Days: 397 Days

Percent Time: 100.00

District: 2

Area: 03

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 06/16/2017

Date Awarded: 06/16/2017

Date Contract Executed: 07/28/2017

Date Notice to Proceed: 07/31/2017

COLUMBUS GA 31908-7337

Date Work Began: 03/02/2018

Phone: (706)563-5867

Date Time Stopped: 08/31/2018

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2018

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$351,259.00

Original Contract Amount \$351,259.00

Funds Available \$40,814.33

Percent Complete 88.38%

Counties:

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015191	\$351,259.00	\$351,259.00	\$40,814.33	88.38%	\$24,918.76

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701475-0

Estimate Number: 0005

Pay Period: 08/07/2018

to 08/31/2018

Project Number: 0015191 VARIOUS LOCS - OFF-SYSTEMS SAFETY IMPROV

Federal State Project Number: 0015191

	Total to Date	Prev to Date	This Estimate
Participating	\$279,400.20	\$256,973.32	\$22,426.88
Non-Participating	\$31,044.47	\$28,552.59	\$2,491.88
Total Earnings	\$310,444.67	\$285,525.91	\$24,918.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$310,444.67	\$285,525.91	\$24,918.76
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:	\$310,444.67	\$285,525.91	

Total Payable:	\$24,918.76
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Estimate Summary By Project

Contract ID: B1CBA1701475-0

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Pay Period: 08/07/2018

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Project Number 0015191

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	.750 .250 1.000	\$1,250.00	\$5,000.00
		0015191					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		170.000 14.000	135.000 30.000 165.000	\$420.00	\$2,310.00
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		3,800.000 15.000	3,396.000 679.000 4,075.000	\$10,185.00	\$61,125.00
0025	636-2070	GALV STEEL POSTS, TP 7	LF	11,072.000 6.000	8,004.890 1,648.077 9,652.967	\$9,888.46	\$57,917.80
0030	636-5031	DELINEATOR, TP 3A	EA	89.000 125.000	73.000 10.000 83.000	\$1,250.00	\$10,375.00
0035	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	140.000 700.000	128.447 1.792 130.239	\$1,254.40	\$91,167.30
0040	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	100.000 700.000	81.718 .388 82.106	\$271.60	\$57,474.20
0045	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	50.000 395.000	34.547 .540 35.087	\$213.30	\$13,859.37

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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							
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		570.000	505.000		
				6.000	31.000		
					536.000	\$186.00	\$3,216.00
Category Amount:						\$24,918.76	\$302,444.67
Project Total Amount:						\$24,918.76	\$310,444.67