

Rpt-ID: RCPESPRJ

Georgia

Date: 04/08/2019

User: jtyler

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B1CBA1801229-0

Estimate Number: 0002

Pay Period: 03/01/2019
to 03/31/2019

Contract Location:

I-185/SR 411 IN HARRIS, MUSCOGEE AND TROUP COUNTIE

Time Allowed: 283 Days

Elapsed Calender Days: 222 Days

Percent Time: 78.45

District: 3

Area: 02

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 06/22/2018

Date Awarded: 06/22/2018

Date Contract Executed: 08/02/2018

Date Notice to Proceed: 08/22/2018

COLUMBUS GA 31908-7337

Date Work Began: 02/10/2019

Phone: (706)563-5867

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2019

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,031,777.00

Original Contract Amount \$1,031,777.00

Funds Available \$864,105.50

Percent Complete 16.25%

Counties:

Harris Muscogee Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005849	\$248,944.75	\$248,944.75	\$225,607.48	9.37%	\$3,535.70
M005850	\$406,966.25	\$406,966.25	\$323,766.96	20.44%	\$36,261.08
M005851	\$375,866.00	\$375,866.00	\$314,731.06	16.27%	\$58,531.27

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 04/08/2019

User: jtyler

Department of Transportation

Page 2 of 7

Estimate Summary By Project

Contract ID: B1CBA1801229-0

Estimate Number: 0002

Pay Period: 03/01/2019
to 03/31/2019

Project Number: M005849 SR 411 - PAVEMENT MARKING UPGRADES

Federal State Project Number: M005849

	Total to Date	Prev to Date	This Estimate
Participating	\$18,669.82	\$15,841.26	\$2,828.56
Non-Participating	\$4,667.45	\$3,960.31	\$707.14
Total Earnings	\$23,337.27	\$19,801.57	\$3,535.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,337.27	\$19,801.57	\$3,535.70
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:	\$23,337.27	\$19,801.57	

Total Payable: **\$3,535.70**

Rpt-ID: RCPESPRJ

Georgia

Date: 04/08/2019

User: jtyler

Department of Transportation

Page 3 of 7

Estimate Summary By Project

Contract ID: B1CBA1801229-0

Estimate Number: 0002

Pay Period: 03/01/2019
to 03/31/2019

Project Number: M005850 SR 411 - PAVEMENT MARKING UPGRADES

Federal State Project Number: M005850

	Total to Date	Prev to Date	This Estimate
Participating	\$66,559.42	\$37,550.56	\$29,008.86
Non-Participating	\$16,639.87	\$9,387.65	\$7,252.22
Total Earnings	\$83,199.29	\$46,938.21	\$36,261.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$83,199.29	\$46,938.21	\$36,261.08
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:	\$83,199.29	\$46,938.21	

Total Payable: **\$36,261.08**

Rpt-ID: RCPESPRJ

Georgia

Date: 04/08/2019

User: jtyler

Department of Transportation

Page 4 of 7

Estimate Summary By Project

Contract ID: B1CBA1801229-0

Estimate Number: 0002

Pay Period: 03/01/2019
to 03/31/2019

Project Number: M005851 SR 411 - PAVEMENT MARKING UPGRADES

Federal State Project Number: M005851

	Total to Date	Prev to Date	This Estimate
Participating	\$48,907.96	\$2,082.94	\$46,825.02
Non-Participating	\$12,226.98	\$520.73	\$11,706.25
Total Earnings	\$61,134.94	\$2,603.67	\$58,531.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$61,134.94	\$2,603.67	\$58,531.27
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:	\$61,134.94	\$2,603.67	

Total Payable: **\$58,531.27**

Rpt-ID: RCPEsprj

Georgia

Date: 04/08/2019

User: jtyler

Department of Transportation

Page 5 of 7

Estimate Summary By Project

Contract ID: B1CBA1801229-0

Estimate Number: 0002

Pay Period: 03/01/2019
to 03/31/2019

Project Number M005849

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	.250 .000 .250	\$.00	\$1,250.00
		M005849					
0015	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		19.000 65.000	18.000 1.000 19.000	\$65.00	\$1,235.00
0025	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		140.000 7.500	132.000 13.000 145.000	\$97.50	\$1,087.50
0035	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		20.000 1850.000	6.174 1.436 7.610	\$2,656.60	\$14,078.50
0060	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		6,920.000 0.750	16.020 46.000 62.020	\$34.50	\$46.52
0070	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		41.000 475.000	6.174 1.436 7.610	\$682.10	\$3,614.75
Category Amount:						\$3,535.70	\$21,312.27
Project Total Amount:						\$3,535.70	\$23,337.27

Rpt-ID: RCPEsprj

Georgia

Date: 04/08/2019

User: jtyler

Department of Transportation

Page 6 of 7

Estimate Summary By Project

Contract ID: B1CBA1801229-0

Estimate Number: 0002

Pay Period: 03/01/2019

to 03/31/2019

Project Number M005850

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		
				5000.000	.115		
					.365	\$575.00	\$1,825.00
		M005850					
0015	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000	.000		
				65.000	4.000		
					4.000	\$260.00	\$260.00
0025	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		250.000	173.000		
				7.500	16.000		
					189.000	\$120.00	\$1,417.50
0035	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		47.000	18.392		
				1850.000	15.071		
					33.463	\$27,881.35	\$61,906.55
0050	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		370.000	.000		
				2.750	.000		
					.000	\$0.00	\$0.00
0060	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		10.000	38.444		
				0.750	.000		
					38.444	\$0.00	\$28.83
0065	656-5000	REMOVE EXIST TRAF MARKINGS -	EA	18.000	.000		
				25.000	.000		
					.000	\$0.00	\$0.00
		M005850					
0070	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		95.000	18.393		
				475.000	15.631		
					34.024	\$7,424.73	\$16,161.40
Category Amount:						\$36,261.08	\$81,599.28
Project Total Amount:						\$36,261.08	\$83,199.29

Rpt-ID: RCPEsprj

Georgia

Date: 04/08/2019

User: jtyler

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B1CBA1801229-0

Estimate Number: 0002

Pay Period: 03/01/2019

to 03/31/2019

Project Number M005851

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		
				5048.000	.014		
					.264	\$70.67	\$1,332.67
		M005851					
0025	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		202.000	175.000		
				7.500	17.000		
					192.000	\$127.50	\$1,440.00
0035	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		41.000	.000		
				1850.000	25.854		
					25.854	\$47,829.90	\$47,829.90
0050	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	10,553.000	.000		
				2.750	.000		
					.000	\$.00	\$0.00
0070	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		83.000	.000		
				475.000	22.112		
					22.112	\$10,503.20	\$10,503.20
Category Amount:						\$58,531.27	\$61,105.77
Project Total Amount:						\$58,531.27	\$61,134.94