

Rpt-ID: RCPEsprj

Georgia

Date: 09/10/2019

User: 01070369

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801387-0

Estimate Number: 0002

Pay Period: 07/01/2019
to 09/01/2019

Contract Location:

I-285/SR 407 - STRIPING & MARKING UPGRADES

Time Allowed: 278 Days

Elapsed Calendar Days: 341 Days

Percent Time: 122.66

District: 7

Area: 01

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 07/20/2018

Date Awarded: 07/20/2018

Date Contract Executed: 09/10/2018

Date Notice to Proceed: 09/26/2018

COLUMBUS GA 31908-7337

Date Work Began: 03/12/2019

Phone: (706)563-5867

Date Time Stopped: 00/00/0000

Date Accepted: 07/16/2019

Escrow Agent:

Adjusted Completion Date: 06/30/2019

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$380,083.25

Original Contract Amount \$380,083.25

Funds Available \$163,140.77

Percent Complete 58.47%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005846	\$380,083.25	\$380,083.25	\$163,140.77	57.08%	\$140,510.62

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B1CBA1801387-0

Estimate Number: 0002

Pay Period: 07/01/2019
to 09/01/2019

Project Number: M005846 I-285/SR 407 - STRIPING & MARKING UPGRADES

Federal State Project Number: M005846

	Total to Date	Prev to Date	This Estimate
Participating	\$200,011.05	\$68,788.68	\$131,222.37
Non-Participating	\$22,223.43	\$7,643.18	\$14,580.25
Total Earnings	\$222,234.48	\$76,431.86	\$145,802.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$222,234.48	\$76,431.86	\$145,802.62
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	(\$5,292.00)	\$0.00	(\$5,292.00)
Total:	\$216,942.48	\$76,431.86	

Total Payable: **\$140,510.62**

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Estimate Summary By Project

Contract ID: B1CBA1801387-0

Estimate Number: 0002

Pay Period: 07/01/2019
to 09/01/2019

Project Number M005846

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 60000.000	.000 1.000 1.000	\$60,000.00	\$60,000.00
		M005846					
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		16.740 2950.000	.001 1.365 1.366	\$4,026.75	\$4,029.70
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		31.500 1920.000	.000 26.136 26.136	\$50,181.12	\$50,181.12
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	110.000 7.500	.000 178.633 178.633	\$1,339.75	\$1,339.75
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	6,716.000 5.000	.000 6,051.000 6,051.000	\$30,255.00	\$30,255.00
Category Amount:						\$145,802.62	\$145,805.57
Project Total Amount:						\$145,802.62	\$222,234.48