User: vepps Department of Transportation Page 1 of 3 Estimate Summary By Project Contract ID: B14911-15-000-0 Estimate Number: 0001 Pay Period: 05/29/2015 to 07/31/2015 to 07/31/2015 to 07/31/2015 Contract Location: Time Allowed: 248 Days I-85/SR 403 AT SR 74 EXTENDING TO METROPOLITAN PKW Elapsed Calender Days: 64 Days Percent Time: 25.81 District: 7 Area: 03 Contractor: PEEK PAVEMENT MARKING, LLC Date Let: 04/17/2015 P. O. BOX 7337 Date Awarded: 05/01/2015 Date Notice to Proceed: 05/29/2015 COLUMBUS GA 31908-7337 Date Work Began: 07/13/2015 Phone: (706)563-5867 Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 01/31/2016 Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY Fulton Current Contract Amount \$2,438,570.00 Clayton Fulton Funds Available \$1,812,098.30 Project Project Amount Project Amount	Rpt-ID: RCPESPRJ		Georgia			ſ	Date: 08/10	0/2015
Contract ID: B14911-15-000-0 Estimate Number: 0001 Pay Period: 05/29/2015 to 07/31/2015 Contract Location: Image: State Stat	User: vepps		Department of Transportation			Page 1 of 3		
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Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 08/10/2015
User: vepps	Department of Transportation	Page 2 of 3
	Estimate Summary By Project	
Contract ID: B14911-15-000-0	Estimate Number: 0001	Pay Period: 05/29/2015
		to 07/31/2015

Project Number:

M005308

I-85/SR 403 - PLMX RESF

Federal State Project Number: M005308

	Total to Date	Prev to Date	This Estimate
Participating	\$563,824.53	\$0.00	\$563,824.53
Non-Participating	\$62,647.17	\$0.00	\$62,647.17
Total Earnings	\$626,471.70	\$0.00	\$626,471.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$626,471.70	\$0.00	\$626,471.70
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:	\$626,471.70	\$0.00	

Total Payable:

\$626,471.70

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Rpt-ID: RCPESPRJ	Georgia	Date: 08/10/2015
User: vepps	Department of Transportation	Page 3 of 3
	Estimate Summary By Project	
Contract ID: B14911-15-000-0	Estimate Number: 0001	Pay Period: 05/29/2015
		to 07/31/2015

Project Number M005308

IN Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Ur Supplemental Description 2		Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	er: 0010 ROADWAY					
0005 150-1000	TRAFFIC CONTROL - LS	5	1.000	.000		
		2	245000.000	.250		
				.250	\$61,250.00	\$61,250.00
	M005308					
0010 632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA	4	2.000	.000		
			5000.000	2.000		
				2.000	\$10,000.00	\$10,000.00
0050 656-2050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LM	Л	64.800	.000		
		••	1350.000	32.990		
				32.990	\$44,536.50	\$44,536.50
0075 657-9210	WET REFLECTIVE PREFORMED SOLID PAVEME LM	VI	32.800	.000		
	E, WHITE		15480.000	7.470 7.470	\$115,635.60	\$115,635.60
				7.470	φ113,035.00	φ115,055.00
0080 657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM	N	32.000	.000		
	E, YELLOW		15480.000	25.520		
				25.520	\$395,049.60	\$395,049.60
			Category Amount: Project Total Amount:		\$626,471.70	\$626,471.70
			Froject	iotai Amount.	\$626,471.70	\$626,471.70