

Rpt-ID: RCPESPRJ

Georgia

Date: 08/10/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14911-15-000-0

Estimate Number: 0001

Pay Period: 05/29/2015  
to 07/31/2015

Contract Location:

I-85/SR 403 AT SR 74 EXTENDING TO METROPOLITAN PKW

Time Allowed: 248 Days

Elapsed Calender Days: 64 Days

Percent Time: 25.81

District: 7

Area: 03

Contractor:

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

Date Let: 04/17/2015

Date Awarded: 05/01/2015

Date Contract Executed: 05/27/2015

Date Notice to Proceed: 05/29/2015

COLUMBUS

GA 31908-7337

Date Work Began: 07/13/2015

Phone: (706)563-5867

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2016

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,438,570.00

Original Contract Amount \$2,438,570.00

Funds Available \$1,812,098.30

Percent Complete 25.69%

Counties:

Clayton

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005308	\$2,438,570.00	\$2,438,570.00	\$1,812,098.30	25.69%	\$626,471.70

Chief Engineer

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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	<b>\$626,471.70</b>	<b>\$0.00</b>	<b>\$626,471.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$626,471.70</b>	<b>\$0.00</b>	<b>\$626,471.70</b>
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:	<b>\$626,471.70</b>	<b>\$0.00</b>	

Total Payable: **\$626,471.70**

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## 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

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				245000.000	.250		
					.250	\$61,250.00	\$61,250.00
		M005308					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		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		64.800	.000		
				1350.000	32.990		
					32.990	\$44,536.50	\$44,536.50
0075	657-9210	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, WHITE		32.800	.000		
				15480.000	7.470		
					7.470	\$115,635.60	\$115,635.60
0080	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		32.000	.000		
				15480.000	25.520		
					25.520	\$395,049.60	\$395,049.60
<b>Category Amount:</b>						\$626,471.70	\$626,471.70
<b>Project Total Amount:</b>						\$626,471.70	\$626,471.70