Estimate Summary By Project

Contract ID: B14911-15-000-0 **Estimate Number:** 0004 **Pay Period:** 10/01/2015 **to** 11/30/2015

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

Time Allowed:	248	**Days**
Elapsed Calender Days:	186	**Days**
Percent Time:	75.00	

District: 7 **Area:** 03

Contractor:
PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

COLUMBUS GA 31908-7337
Phone: (706)563-5867

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Date Let:	04/17/2015
Date Awarded:	05/01/2015
Date Contract Executed:	05/27/2015
Date Notice to Proceed:	05/29/2015
Date Work Began:	07/13/2015
Date Time Stopped:	00/00/0000
Date Accepted:	00/00/0000
Adjusted Completion Date:	01/31/2016

Current Contract Amount	$2,461,915.00
Original Contract Amount	$2,438,570.00
Funds Available	$475,453.44
Percent Complete	80.69%

Counties:
Clayton Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005308	$2,461,915.00	$2,438,570.00	$475,453.44	80.69%	$532,972.56

Chief Engineer

Estimate Summary By Project

Contract ID: B14911-15-000-0 **Estimate Number:** 0004 **Pay Period:** 10/01/2015 **to** 11/30/2015

Project Number: M005308 I-85/SR 403 - PLMX RESF

Federal State Project Number: M005308

	Total to Date	Prev to Date	This Estimate
Participating	$1,787,815.41	$1,308,140.10	$479,675.31
Non-Participating	$198,646.15	$145,348.90	$53,297.25
Total Earnings	**$1,986,461.56**	**$1,453,489.00**	**$532,972.56**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,986,461.56**	**$1,453,489.00**	**$532,972.56**
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:	**$1,986,461.56**	**$1,453,489.00**	

Total Payable: **$532,972.56**

Estimate Summary By Project

Contract ID: B14911-15-000-0 | Estimate Number: 0004 | Pay Period: 10/01/2015 to 11/30/2015

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.728		
				245000.000	.236		
					.964	$57,820.00	$236,180.00
		M005308					
0015	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	21.000	.000		
				150.000	24.000		
					24.000	$3,600.00	$3,600.00
0020	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	336.000	.000		
				10.000	227.000		
					227.000	$2,270.00	$2,270.00
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LM	15.800	.000		
				2500.000	14.994		
					14.994	$37,485.00	$37,485.00
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE	LM	14.690	.000		
				2500.000	12.904		
					12.904	$32,260.00	$32,260.00
0035	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLM	14.580	.000		
				1750.000	16.431		
					16.431	$28,754.25	$28,754.25
0050	656-2050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF	LM	64.800	49.600		
				1350.000	4.352		
					53.952	$5,875.20	$72,835.20
0055	656-3050	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, THERM	GLM	73.200	.000		
				1015.000	.050		
					.050	$50.75	$50.75
0065	656-5550	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE	LM	4.400	.996		
				3375.000	1.309		
					2.305	$4,417.88	$7,779.38

Estimate Summary By Project

Contract ID: B14911-15-000-0 **Estimate Number:** 0004 **Pay Period:** 10/01/2015 **to** 11/30/2015

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
Category Number:	0010	ROADWAY					
0070	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME	LF	23,232.000	5,357.000		
		DE, WHITE		5.500	6,964.000		
					12,321.000	$38,302.00	$67,765.50
0075	657-9210	WET REFLECTIVE PREFORMED SOLID PAVEME	LM	32.800	22.260		
		E, WHITE		15480.000	2.487		
					24.747	$38,498.76	$383,083.56
0080	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME	LM	32.000	27.340		
		E, YELLOW		15480.000	1.864		
					29.204	$28,854.72	$452,077.92
0085	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI	GLM	73.200	41.410		
		LACK-WHITE)		9600.000	26.540		
					67.950	$254,784.00	$652,320.00

Category Amount:	$532,972.56	$1,976,461.56
Project Total Amount:	$532,972.56	$1,986,461.56