

Estimate Summary By Project

Contract ID: B14665-13-000-0

Estimate Number: 0004

Pay Period: 06/04/2014

to 07/01/2014

Contract Location:
VARIOUS LOCATIONS ON I-20/SR 402

Time Allowed: 249 **Days**
Elapsed Calender Days: 250 **Days**
Percent Time: 100.40

District: 7

Area: 01

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

Date Let: 09/20/2013
Date Awarded: 10/04/2013
Date Contract Executed: 10/23/2013
Date Notice to Proceed: 10/25/2013
Date Work Began: 11/19/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2014

COLUMBUS GA 31908-7337
Phone:

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$3,187,887.40
Original Contract Amount \$3,187,887.40
Funds Available \$1,844,964.07
Percent Complete 42.14%

Counties:
DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004778	\$3,187,887.40	\$3,187,887.40	\$1,844,964.07	42.13%	\$688,887.03

Chief Engineer

Estimate Summary By Project

Contract ID: B14665-13-000-0

Estimate Number: 0004

Pay Period: 06/04/2014

to 07/01/2014

Project Number: M004778 VARIOUS LOCATIONS - PAVEMENT MARKINGS

Federal State Project Number: M004778

	Total to Date	Prev to Date	This Estimate
Participating	\$1,074,651.47	\$523,229.05	\$551,422.42
Non-Participating	\$268,662.86	\$130,807.25	\$137,855.61
Total Earnings	\$1,343,314.33	\$654,036.30	\$689,278.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,343,314.33	\$654,036.30	\$689,278.03
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	(\$391.00)	\$0.00	(\$391.00)
Total:	\$1,342,923.33	\$654,036.30	

Total Payable:	\$688,887.03
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14665-13-000-0

Estimate Number: 0004

Pay Period: 06/04/2014

to 07/01/2014

Project Number M004778

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 380905.000	.361 .094 .455	\$35,805.07	\$173,311.78
		M004778					
0020	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		16.000 150.000	45.000 .000 45.000	\$0.00	\$6,750.00
0035	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		7.000 350.000	24.000 .000 24.000	\$0.00	\$8,400.00
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		185.000 20.000	770.000 .000 770.000	\$0.00	\$15,400.00
0075	656-2050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LM		53.700 1056.000	18.189 6.510 24.699	\$6,874.56	\$26,082.14
0080	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		63.000 888.000	13.850 14.830 28.680	\$13,169.04	\$25,467.84
0095	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		50,160.000 5.940	870.000 6,531.000 7,401.000	\$38,794.14	\$43,961.94
0100	657-9210	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, WHITE		27.100 15682.000	4.363 8.990 13.353	\$140,981.18	\$209,401.75
0105	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		26.700 15682.000	13.819 .770 14.589	\$12,075.14	\$228,784.70

Estimate Summary By Project

Contract ID: B14665-13-000-0

Estimate Number: 0004

Pay Period: 06/04/2014
to 07/01/2014

Project Number M004778

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							
0110	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		63.000 9768.000	13.850 21.670 35.520	\$211,672.56	\$346,959.36
0115	657-9535	WET REFLECTIVE PREFORMED PLASTIC PVMT EA E, TP PB-WR		29.000 1500.000	.000 5.000 5.000	\$7,500.00	\$7,500.00
0125	656-5550	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE LM		39.300 2112.000	.165 .820 .985	\$1,731.84	\$2,080.32
0130	657-9150	WET REFLECTIVE PREFORMED SOLID PAVEME LF E, WHITE		129,360.000 4.150	.000 47,030.000 47,030.000	\$195,174.50	\$195,174.50
0155	657-9515	WET REFLECTIVE PREFORMED PAVEMENT MAI EA		26.000 1500.000	.000 17.000 17.000	\$25,500.00	\$25,500.00
Category Amount:						\$689,278.03	\$1,314,774.33
Project Total Amount:						\$689,278.03	\$1,343,314.33