

Estimate Summary By Project

Contract ID: B14901-15-000-0

Estimate Number: 0003

Pay Period: 08/01/2015

to 08/31/2015

**Contract Location:** I-285/SR 407 @CHAM TUCKER RD (CR 5166) -SNAPFINGER  
**Time Allowed:** 238 Days  
**Elapsed Calender Days:** 116 Days  
**Percent Time:** 48.74

District: 7 Area: 01

**Contractor:** PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337  
COLUMBUS GA 31908-7337  
**Phone:** (706)563-5867

**Date Let:** 03/20/2015  
**Date Awarded:** 04/03/2015  
**Date Contract Executed:** 05/07/2015  
**Date Notice to Proceed:** 05/08/2015  
**Date Work Began:** 05/19/2015  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2015

**Escrow Agent:**  
**Surety Co:** HARTFORD ACCIDENT AND INDEMNITY COMPANY

**Current Contract Amount** \$2,299,999.50  
**Original Contract Amount** \$2,299,999.50  
**Funds Available** \$311,380.08  
**Percent Complete** 86.46%

**Counties:** DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005309	\$2,299,999.50	\$2,299,999.50	\$311,380.08	86.46%	\$232,926.16

Chief Engineer

## Estimate Summary By Project

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to 08/31/2015

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 Project Number: M005309 I-285/SR 407 - STRIPING UPGRADES

Federal State Project Number: M005309

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,590,895.52	\$1,404,554.60	\$186,340.92
Non-Participating	\$397,723.90	\$351,138.66	\$46,585.24
<b>Total Earnings</b>	<b>\$1,988,619.42</b>	<b>\$1,755,693.26</b>	<b>\$232,926.16</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,988,619.42</b>	<b>\$1,755,693.26</b>	<b>\$232,926.16</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
<b>Total:</b>	<b>\$1,988,619.42</b>	<b>\$1,755,693.26</b>	

**Total Payable: \$232,926.16**

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Project Number M005309

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 165264.000	.754 .246 1.000	\$40,654.94	\$165,264.00
		M005309					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 3995.000	1.000 .500 1.500	\$1,997.50	\$5,992.50
0040	654-1003	RAISED PVMT MARKERS TP 3	EA	7,500.000 5.500	3,718.000 1,902.000 5,620.000	\$10,461.00	\$30,910.00
0050	656-0080	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, THEF LF		3,200.000 0.850	3,550.000 .000 3,550.000	\$0.00	\$3,017.50
0065	656-2050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LM		12.000 975.000	.000 2.071 2.071	\$2,019.23	\$2,019.23
0070	656-3050	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, THERM GLM		2.000 634.000	.000 .613 .613	\$388.64	\$388.64
0085	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		48.000 975.000	50.543 2.050 52.593	\$1,998.75	\$51,278.18
0090	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		73.000 1560.000	62.975 3.945 66.920	\$6,154.20	\$104,395.20
0095	656-5550	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE LM		4.200 1950.000	.669 2.080 2.749	\$4,056.00	\$5,360.55

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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							
0100	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		22,000.000 5.500	2,802.000 10,481.095 13,283.095	\$57,646.02	\$73,057.02
0105	657-9210	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, WHITE		31.000 15480.000	23.781 3.445 27.226	\$53,328.60	\$421,458.48
0110	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		29.000 15480.000	26.038 .676 26.714	\$10,464.48	\$413,532.72
0115	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		75.000 9600.000	62.975 4.558 67.533	\$43,756.80	\$648,316.80

<b>Category Amount:</b>	\$232,926.16	\$1,924,990.82
<b>Project Total Amount:</b>	\$232,926.16	\$1,988,619.42