

Estimate Summary By Project

Contract ID: B14901-15-000-0

Estimate Number: 0005

Pay Period: 10/01/2015

to 12/15/2015

Contract Location: I-285/SR 407 @CHAM TUCKER RD (CR 5166) -SNAPFINGER
Time Allowed: 238 Days
Elapsed Calender Days: 188 Days
Percent Time: 78.99

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: 11/11/2015
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 \$44,476.49
Percent Complete 98.07%

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	\$44,476.49	98.07%	\$157,288.54

Chief Engineer

Estimate Summary By Project

Contract ID: B14901-15-000-0

Estimate Number: 0005

Pay Period: 10/01/2015

to 12/15/2015

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

Federal State Project Number: M005309

	Total to Date	Prev to Date	This Estimate
Participating	\$1,804,418.40	\$1,678,587.56	\$125,830.84
Non-Participating	\$451,104.61	\$419,646.91	\$31,457.70
Total Earnings	\$2,255,523.01	\$2,098,234.47	\$157,288.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,255,523.01	\$2,098,234.47	\$157,288.54
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:	\$2,255,523.01	\$2,098,234.47	

Total Payable: \$157,288.54

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Pay Period: 10/01/2015

to 12/15/2015

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
Category Number: 0010 ROADWAY							
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 3995.000	1.500 .500 2.000	\$1,997.50	\$7,990.00
0015	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		440.000 15.000	315.000 62.000 377.000	\$930.00	\$5,655.00
0040	654-1003	RAISED PVMT MARKERS TP 3	EA	7,500.000 5.500	6,438.000 3,077.000 9,515.000	\$16,923.50	\$52,332.50
0065	656-2050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LM		12.000 975.000	6.622 -6.622 .000	\$-6,456.45	\$0.00
0070	656-3050	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, THERM GLM		2.000 634.000	.613 -.613 .000	\$-388.64	\$0.00
0085	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		48.000 975.000	38.853 17.410 56.263	\$16,974.75	\$54,856.43
0090	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		73.000 1560.000	62.679 11.100 73.779	\$17,316.00	\$115,095.24
0095	656-5550	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE LM		4.200 1950.000	3.081 .429 3.510	\$836.55	\$6,844.50
0100	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		22,000.000 5.500	16,620.095 2,470.910 19,091.005	\$13,590.01	\$105,000.53

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Category Number: 0010 ROADWAY							
0105	657-9210	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, WHITE		31.000 15480.000	30.978 -048 30.930	\$-743.04	\$478,796.40
0110	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		29.000 15480.000	27.513 3.747 31.260	\$58,003.56	\$483,904.80
0115	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		75.000 9600.000	71.052 3.938 74.990	\$37,804.80	\$719,904.00
0120	657-9535	WET REFLECTIVE PREFORMED PLASTIC PVMT EA E, TP PB-WR		64.000 500.000	46.000 1.000 47.000	\$500.00	\$23,500.00

Category Amount:	\$157,288.54	\$2,053,879.40
Project Total Amount:	\$157,288.54	\$2,255,523.01