

Estimate Summary By Project

Contract ID: B14911-15-000-0

Estimate Number: 0003

Pay Period: 09/01/2015

to 09/30/2015

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

Time Allowed: 248 **Days**

Elapsed Calender Days: 125 **Days**

Percent Time: 50.40

District: 7 **Area:** 03

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

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

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,438,570.00 **Counties:**
Original Contract Amount \$2,438,570.00 Clayton Fulton
Funds Available \$985,081.00
Percent Complete 59.60%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005308	\$2,438,570.00	\$2,438,570.00	\$985,081.00	59.60%	\$287,211.90

Chief Engineer

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Pay Period: 09/01/2015

to 09/30/2015

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

Federal State Project Number: M005308

	Total to Date	Prev to Date	This Estimate
Participating	\$1,308,140.10	\$1,049,649.39	\$258,490.71
Non-Participating	\$145,348.90	\$116,627.71	\$28,721.19
Total Earnings	\$1,453,489.00	\$1,166,277.10	\$287,211.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,453,489.00	\$1,166,277.10	\$287,211.90
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:	\$1,453,489.00	\$1,166,277.10	

Total Payable:	\$287,211.90
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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 245000.000	.507 .221 .728	\$54,145.00	\$178,360.00
		M005308					
0050	656-2050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LM		64.800 1350.000	49.270 .330 49.600	\$445.50	\$66,960.00
0065	656-5550	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE LM		4.400 3375.000	.000 .996 .996	\$3,361.50	\$3,361.50
0070	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		23,232.000 5.500	.000 5,357.000 5,357.000	\$29,463.50	\$29,463.50
0075	657-9210	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, WHITE		32.800 15480.000	21.930 .330 22.260	\$5,108.40	\$344,584.80
0085	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		73.200 9600.000	21.130 20.280 41.410	\$194,688.00	\$397,536.00
Category Amount:						\$287,211.90	\$1,020,265.80
Project Total Amount:						\$287,211.90	\$1,453,489.00