

Estimate Summary By Project

Contract ID: B14917-15-000-0

Estimate Number: 0003

Pay Period: 01/06/2016

to 05/03/2016

Contract Location: SR 400 BEGINNING AT NANCY CREEK AND EXTENDING TO

Time Allowed: 172 Days

Elapsed Calender Days: 296 Days

Percent Time: 172.09

District: 7 Area: 02

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

Date Let: 05/22/2015
Date Awarded: 06/05/2015
Date Contract Executed: 07/08/2015
Date Notice to Proceed: 07/13/2015
Date Work Began: 11/02/2015
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 \$1,852,221.85
Original Contract Amount \$1,852,221.85
Funds Available \$847,300.15
Percent Complete 55.91%

Counties: Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005310	\$1,852,221.85	\$1,852,221.85	\$847,300.15	54.25%	\$351,455.20

Chief Engineer

Estimate Summary By Project

Contract ID: B14917-15-000-0

Estimate Number: 0003

Pay Period: 01/06/2016

to 05/03/2016

Project Number: M005310 SR 400 - PAVEMENT MARKINGS UPGRADES

Federal State Project Number: M005310

	Total to Date	Prev to Date	This Estimate
Participating	\$931,994.74	\$589,231.36	\$342,763.38
Non-Participating	\$103,554.96	\$65,470.14	\$38,084.82
Total Earnings	\$1,035,549.70	\$654,701.50	\$380,848.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,035,549.70	\$654,701.50	\$380,848.20
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	(\$30,628.00)	(\$1,235.00)	(\$29,393.00)
Total:	\$1,004,921.70	\$653,466.50	

Total Payable:	\$351,455.20
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Project Number M005310

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 182500.000	.300 .303 .603	\$55,297.50	\$110,047.50
		M005310					
0090	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		42.310 1585.000	24.670 .470 25.140	\$744.95	\$39,846.90
0095	656-5520	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, PREF GLM		54.420 1050.000	10.390 26.720 37.110	\$28,056.00	\$38,965.50
0115	657-9210	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, WHITE		20.830 15950.000	8.530 -.563 7.967	\$-8,979.85	\$127,073.65
0120	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		21.480 15950.000	18.690 -.341 18.349	\$-5,438.95	\$292,666.55
0125	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		54.420 11165.000	10.370 27.870 38.240	\$311,168.55	\$426,949.60
Category Amount:						\$380,848.20	\$1,035,549.70
Project Total Amount:						\$380,848.20	\$1,035,549.70