Estimate Summary By Project

Contract ID: B14917-15-000-0 **Estimate Number:** 0005 **Pay Period:** 06/02/2016 **to** 06/30/2016

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

Time Allowed: 172 **Days**
Elapsed Calender Days: 354 **Days**
Percent Time: 205.81

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 $520,191.87
Percent Complete 74.34%

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	$520,191.87	71.92%	$112,170.30

Chief Engineer

Estimate Summary By Project

Contract ID: B14917-15-000-0 **Estimate Number:** 0005 **Pay Period:** 06/02/2016 to 06/30/2016

Project Number: M005310 SR 400 - PAVEMENT MARKINGS UPGRADES

Federal State Project Number: M005310

	Total to Date	Prev to Date	This Estimate
Participating	$1,239,285.60	$1,131,885.62	$107,399.98
Non-Participating	$137,698.38	$125,765.06	$11,933.32
Total Earnings	**$1,376,983.98**	**$1,257,650.68**	**$119,333.30**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,376,983.98**	**$1,257,650.68**	**$119,333.30**
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	($44,954.00)	($37,791.00)	($7,163.00)
Total:	**$1,332,029.98**	**$1,219,859.68**	

Total Payable: **$112,170.30**

Estimate Summary By Project

Contract ID: B14917-15-000-0 **Estimate Number:** 0005 **Pay Period:** 06/02/2016 to 06/30/2016

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	.793		
				182500.000	.116		
					.909	$21,170.00	$165,892.50
		M005310					
0090	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF	LM	42.310	25.140		
				1585.000	.210		
					25.350	$332.85	$40,179.75
0095	656-5520	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, PREF	GLM	54.420	51.730		
				1050.000	3.650		
					55.380	$3,832.50	$58,149.00
0100	656-5540	REMOVE EXIST SKIP TRAF STRIPE, 10 IN, PREF	GLF	2,059.200	.000		
				0.750	4,520.000		
					4,520.000	$3,390.00	$3,390.00
0105	656-5550	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE	LM	3.420	.000		
				3170.000	.310		
					.310	$982.70	$982.70
0110	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME	LF	18,058.000	.000		
		DE, WHITE		5.500	6,537.000		
					6,537.000	$35,953.50	$35,953.50
0115	657-9210	WET REFLECTIVE PREFORMED SOLID PAVEME	LM	20.830	7.967		
		E, WHITE		15950.000	.210		
					8.177	$3,349.50	$130,423.15
0120	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME	LM	21.480	18.349		
		E, YELLOW		15950.000	.040		
					18.389	$638.00	$293,304.55

Estimate Summary By Project

Contract ID: B14917-15-000-0 **Estimate Number:** 0005 **Pay Period:** 06/02/2016 **to** 06/30/2016

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					
0125	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI	GLM	54.420	53.652		
		LACK-WHITE)		11165.000	4.450		
					58.102	$49,684.25	$648,708.83
					Category Amount:	$119,333.30	$1,376,983.98
					Project Total Amount:	$119,333.30	$1,376,983.98