

Estimate Summary By Project

Contract ID: B1CBA1600459-0

Estimate Number: 0005

Pay Period: 10/01/2016

to 10/31/2016

**Contract Location:** I-85/SR 403 IN COWETA, FULTON, MERIWETHER, AND TROU  
**Time Allowed:** 305 Days  
**Elapsed Calender Days:** 244 Days  
**Percent Time:** 80.00

District: 3 Area: 05

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

**Date Let:** 01/22/2016  
**Date Awarded:** 01/22/2016  
**Date Contract Executed:** 02/29/2016  
**Date Notice to Proceed:** 03/02/2016  
**Date Work Began:** 05/11/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2016

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

**Current Contract Amount** \$7,817,379.10  
**Original Contract Amount** \$7,817,379.10  
**Funds Available** \$1,644,028.03  
**Percent Complete** 78.97%

**Counties:** Coweta Fulton Meriwether Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005410	\$7,817,379.10	\$7,817,379.10	\$1,644,028.03	78.97%	\$623,451.45

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600459-0

Estimate Number: 0005

Pay Period: 10/01/2016

to 10/31/2016

Project Number: M005410 I-85 SIGNING AND MARKING UPGRADES

Federal State Project Number: M005410

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,938,680.85	\$4,439,919.69	\$498,761.16
Non-Participating	\$1,234,670.22	\$1,109,979.93	\$124,690.29
<b>Total Earnings</b>	<b>\$6,173,351.07</b>	<b>\$5,549,899.62</b>	<b>\$623,451.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,173,351.07</b>	<b>\$5,549,899.62</b>	<b>\$623,451.45</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>\$6,173,351.07</b>	<b>\$5,549,899.62</b>	

<b>Total Payable:</b>	<b>\$623,451.45</b>
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Project Number M005410

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 550000.000	.833 .127 .960	\$69,850.00	\$528,000.00
		M005410					
0050	656-2050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THER LM		103.000 950.000	84.180 1.787 85.967	\$1,697.65	\$81,668.65
0080	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFO GLM		152.000 995.000	33.127 49.561 82.688	\$49,313.20	\$82,274.56
0100	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEMEI LM E, YELLOW		114.000 15000.000	98.467 1.787 100.254	\$26,805.00	\$1,503,810.00
0110	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAF GLM LACK-WHITE)		197.000 9600.000	73.512 49.561 123.073	\$475,785.60	\$1,181,500.80

<b>Category Amount:</b>	\$623,451.45	\$3,377,254.01
<b>Project Total Amount:</b>	\$623,451.45	\$6,173,351.07