

Estimate Summary By Project

Contract ID: B1CBA1600459-0

Estimate Number: 0008

Pay Period: 01/01/2017

to 01/31/2017

**Contract Location:** I-85/SR 403 IN COWETA, FULTON, MERIWETHER, AND TROU  
**Time Allowed:** 305 Days  
**Elapsed Calender Days:** 336 Days  
**Percent Time:** 110.16

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** \$632,341.38  
**Percent Complete** 92.19%

**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	\$632,341.38	91.91%	\$47,145.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600459-0

Estimate Number: 0008

Pay Period: 01/01/2017

to 01/31/2017

Project Number: M005410 I-85 SIGNING AND MARKING UPGRADES

Federal State Project Number: M005410

	Total to Date	Prev to Date	This Estimate
Participating	\$5,765,712.57	\$5,710,314.17	\$55,398.40
Non-Participating	\$1,441,428.15	\$1,427,578.55	\$13,849.60
<b>Total Earnings</b>	<b>\$7,207,140.72</b>	<b>\$7,137,892.72</b>	<b>\$69,248.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,207,140.72</b>	<b>\$7,137,892.72</b>	<b>\$69,248.00</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	(\$22,103.00)	\$0.00	(\$22,103.00)
<b>Total:</b>	<b>\$7,185,037.72</b>	<b>\$7,137,892.72</b>	

<b>Total Payable:</b>	<b>\$47,145.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 3 of 3

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to 01/31/2017

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							
0030	654-1003	RAISED PVMT MARKERS TP 3	EA	157,005.000	65,324.000		
				2.000	21,149.000		
					86,473.000	\$42,298.00	\$172,946.00
0090	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEMENT DE, WHITE		39,600.000	37,575.000		
				5.500	4,900.000		
					42,475.000	\$26,950.00	\$233,612.50
<b>Category Amount:</b>						\$69,248.00	\$406,558.50
<b>Project Total Amount:</b>						\$69,248.00	\$7,207,140.72