

Estimate Summary By Project

Contract ID: B1CBA1600459-0

Estimate Number: 0003

Pay Period: 08/04/2016

to 08/31/2016

**Contract Location:** I-85/SR 403 IN COWETA, FULTON, MERIWETHER, AND TROUP  
**Time Allowed:** 305 Days  
**Elapsed Calendar Days:** 183 Days  
**Percent Time:** 60.00

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** \$3,258,386.88  
**Percent Complete** 58.32%

**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	\$3,258,386.88	58.32%	\$1,077,163.59

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600459-0

Estimate Number: 0003

Pay Period: 08/04/2016  
to 08/31/2016

Project Number: M005410 I-85 SIGNING AND MARKING UPGRADES

Federal State Project Number: M005410

	Total to Date	Prev to Date	This Estimate
Participating	\$3,647,193.77	\$2,785,462.90	\$861,730.87
Non-Participating	\$911,798.45	\$696,365.73	\$215,432.72
<b>Total Earnings</b>	<b>\$4,558,992.22</b>	<b>\$3,481,828.63</b>	<b>\$1,077,163.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,558,992.22</b>	<b>\$3,481,828.63</b>	<b>\$1,077,163.59</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>\$4,558,992.22</b>	<b>\$3,481,828.63</b>	

<b>Total Payable:</b>	<b>\$1,077,163.59</b>
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1600459-0

Estimate Number: 0003

Pay Period: 08/04/2016

to 08/31/2016

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	.381 .314 .695	\$172,700.00	\$382,250.00
		M005410					
0075	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		128.000 950.000	85.469 38.546 124.015	\$36,618.70	\$117,814.25
0080	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		152.000 995.000	6.165 .462 6.627	\$459.69	\$6,593.87
0085	656-5535	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE LF		39,230.000 0.350	4,500.000 21,300.000 25,800.000	\$7,455.00	\$9,030.00
0090	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		39,600.000 5.500	16,275.000 21,300.000 37,575.000	\$117,150.00	\$206,662.50
0095	657-9210	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, WHITE		10.200 15000.000	.000 4.870 4.870	\$73,050.00	\$73,050.00
0100	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		114.000 15000.000	85.469 12.322 97.791	\$184,830.00	\$1,466,865.00
0105	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		106.800 22500.000	57.370 21.354 78.724	\$480,465.00	\$1,771,290.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/09/2016

User: krender

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1600459-0

Estimate Number: 0003

Pay Period: 08/04/2016

to 08/31/2016

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							
0110	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		197.000 9600.000	41.986 .462 42.448	\$4,435.20	\$407,500.80
<b>Category Amount:</b>						\$1,077,163.59	\$4,441,056.42
<b>Project Total Amount:</b>						\$1,077,163.59	\$4,558,992.22