

Estimate Summary By Project

Contract ID: B1CBA1600459-0

Estimate Number: 0004

Pay Period: 09/01/2016 to 09/30/2016

Contract Location: I-85/SR 403 IN COWETA, FULTON, MERIWETHER, AND TROU
Time Allowed: 305 Days
Elapsed Calender Days: 213 Days
Percent Time: 69.84

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 \$2,267,479.48
Percent Complete 70.99%

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	\$2,267,479.48	70.99%	\$990,907.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600459-0

Estimate Number: 0004

Pay Period: 09/01/2016

to 09/30/2016

 Project Number: M005410 I-85 SIGNING AND MARKING UPGRADES

Federal State Project Number: M005410

	Total to Date	Prev to Date	This Estimate
Participating	\$4,439,919.69	\$3,647,193.77	\$792,725.92
Non-Participating	\$1,109,979.93	\$911,798.45	\$198,181.48
Total Earnings	\$5,549,899.62	\$4,558,992.22	\$990,907.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,549,899.62	\$4,558,992.22	\$990,907.40
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
Total:	\$5,549,899.62	\$4,558,992.22	

Total Payable: \$990,907.40

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.695		
				550000.000	.138		
					.833	\$75,900.00	\$458,150.00
		M005410					
0050	656-2050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THER LM		103.000	43.090		
				950.000	41.090		
					84.180	\$39,035.50	\$79,971.00
0080	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFO GLM		152.000	6.627		
				995.000	26.500		
					33.127	\$26,367.50	\$32,961.37
0095	657-9210	WET REFLECTIVE PREFORMED SOLID PAVEMEI LM E, WHITE		10.200	4.870		
				15000.000	5.110		
					9.980	\$76,650.00	\$149,700.00
0100	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEMEI LM E, YELLOW		114.000	97.791		
				15000.000	.676		
					98.467	\$10,140.00	\$1,477,005.00
0105	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEMEI LM RAST (BLACK-WHITE)		106.800	78.724		
				22500.000	20.360		
					99.084	\$458,100.00	\$2,229,390.00
0110	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAF GLM LACK-WHITE)		197.000	42.448		
				9600.000	31.064		
					73.512	\$298,214.40	\$705,715.20
0125	657-9545	WET REFLECTIVE PREFORMED PLASTIC PVMT EA , TP PB-WR		42.000	19.000		
				500.000	13.000		
					32.000	\$6,500.00	\$16,000.00

Category Amount: \$990,907.40 \$5,148,892.57

Project Total Amount: \$990,907.40 \$5,549,899.62