

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2017

User: 01044267

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601346-0

Estimate Number: 0001

Pay Period: 09/07/2016  
to 03/31/2017

Contract Location:

I-75/SR 401 BEGIN SOUTH OF SR 26 AND EXTEND NORTH O

Time Allowed:

297 Days

Elapsed Calender Days:

206 Days

Percent Time:

69.36

District: 3

Area: 03

Contractor:

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

Date Let:

07/22/2016

Date Awarded:

08/05/2016

Date Contract Executed:

09/01/2016

Date Notice to Proceed:

09/07/2016

Date Work Began:

03/28/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/30/2017

COLUMBUS

GA 31908-7337

Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$469,969.50

Original Contract Amount \$469,969.50

Funds Available \$446,896.70

Percent Complete 4.91%

Counties:

Houston

Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005542	\$469,969.50	\$469,969.50	\$446,896.70	4.91%	\$23,072.80

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1601346-0

Estimate Number: 0001

Pay Period: 09/07/2016  
to 03/31/2017

Project Number: M005542 I-75/SR 401 - STRIPING UPGRADES

Federal State Project Number: M005542

	Total to Date	Prev to Date	This Estimate
Participating	\$18,458.24	\$0.00	\$18,458.24
Non-Participating	\$4,614.56	\$0.00	\$4,614.56
Total Earnings	<b>\$23,072.80</b>	<b>\$0.00</b>	<b>\$23,072.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$23,072.80</b>	<b>\$0.00</b>	<b>\$23,072.80</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
Total:	<b>\$23,072.80</b>	<b>\$0.00</b>	

Total Payable: **\$23,072.80**

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## Estimate Summary By Project

Contract ID: B1CBA1601346-0

Estimate Number: 0001

Pay Period: 09/07/2016  
to 03/31/2017

Project Number M005542

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	.000		
				85000.000	.250		
					.250	\$21,250.00	\$21,250.00
		M005542					
0110	656-5520	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, PREF GLM		.750	.000		
				1140.000	.036		
					.036	\$41.04	\$41.04
0115	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFO GLM		.700	.000		
				1140.000	.034		
					.034	\$38.76	\$38.76
0135	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEMENT LM RAST (BLACK-WHITE)		1.110	.000		
				30000.000	.036		
					.036	\$1,080.00	\$1,080.00
0140	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAF GLM LACK-WHITE)		.670	.000		
				19500.000	.034		
					.034	\$663.00	\$663.00
<b>Category Amount:</b>						\$23,072.80	\$23,072.80
<b>Project Total Amount:</b>						\$23,072.80	\$23,072.80