

Estimate Summary By Project

Contract ID: B1CBA1601364-0

Estimate Number: 0004

Pay Period: 07/01/2017

to 07/31/2017

Contract Location:

I-20/SR402 E OF ALABAMA STATE LINE TO EAST OF US 27/S

Time Allowed: 297 Days

Elapsed Calender Days: 310 Days

Percent Time: 104.38

District: 6

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

COLUMBUS GA 31908-7337

Date Work Began: 04/10/2017

Phone: (706)563-5867

Date Time Stopped: 07/13/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2017

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,692,740.00

Original Contract Amount \$1,692,740.00

Funds Available \$16,061.33

Percent Complete 99.24%

Counties:

Carroll Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005545	\$1,692,740.00	\$1,692,740.00	\$16,061.33	99.05%	\$354,483.77

Chief Engineer

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Pay Period: 07/01/2017

to 07/31/2017

Project Number: M005545 I-20/SR 402 - PAVEMENT MARKINGS

Federal State Project Number: M005545

	Total to Date	Prev to Date	This Estimate
Participating	\$1,343,911.74	\$1,057,755.92	\$286,155.82
Non-Participating	\$335,977.93	\$264,438.98	\$71,538.95
Total Earnings	\$1,679,889.67	\$1,322,194.90	\$357,694.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,679,889.67	\$1,322,194.90	\$357,694.77
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	(\$3,211.00)	\$0.00	(\$3,211.00)
Total:	\$1,676,678.67	\$1,322,194.90	

Total Payable: \$354,483.77

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Project Number M005545

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 77500.000	.754 .246 1.000	\$19,065.00	\$77,500.00
		M005545					
0055	654-1003	RAISED PVMT MARKERS TP 3	EA	59,000.000 2.500	13,147.000 21,451.000 34,598.000	\$53,627.50	\$86,495.00
0065	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		3,200.000 5.850	.000 6,939.000 6,939.000	\$40,593.15	\$40,593.15
0075	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		25.000 14500.000	25.310 .372 25.682	\$5,394.00	\$372,389.00
0080	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		24.000 13920.000	9.300 14.486 23.786	\$201,645.12	\$331,101.12
0085	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		24.000 1000.000	9.300 14.486 23.786	\$14,486.00	\$23,786.00
0090	656-5520	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, PREF GLM		50.000 1500.000	41.500 10.630 52.130	\$15,945.00	\$78,195.00
0095	656-5535	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE LF		3,200.000 1.000	.000 6,939.000 6,939.000	\$6,939.00	\$6,939.00

Category Amount:	\$357,694.77	\$1,016,998.27
Project Total Amount:	\$357,694.77	\$1,679,889.67