

Rpt-ID: RCPEsprj

Georgia

Date: 09/28/2017

User: 01012414

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601364-0

Estimate Number: 0005

Pay Period: 08/01/2017  
to 09/28/2017

**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  
**Date Work Began:** 04/10/2017  
**Date Time Stopped:** 07/13/2017  
**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** \$1,692,740.00  
**Original Contract Amount** \$1,692,740.00  
**Funds Available** \$4,598.33  
**Percent Complete** 99.92%

**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	\$4,598.33	99.73%	\$11,463.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601364-0

Estimate Number: 0005

Pay Period: 08/01/2017

to 09/28/2017

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

Federal State Project Number: M005545

	Total to Date	Prev to Date	This Estimate
Participating	\$1,353,082.14	\$1,343,911.74	\$9,170.40
Non-Participating	\$338,270.53	\$335,977.93	\$2,292.60
<b>Total Earnings</b>	<b>\$1,691,352.67</b>	<b>\$1,679,889.67</b>	<b>\$11,463.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,691,352.67</b>	<b>\$1,679,889.67</b>	<b>\$11,463.00</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	(\$3,211.00)	(\$3,211.00)	\$0.00
<b>Total:</b>	<b>\$1,688,141.67</b>	<b>\$1,676,678.67</b>	

<b>Total Payable:</b>	<b>\$11,463.00</b>
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Estimate Summary By Project

Contract ID: B1CBA1601364-0

Estimate Number: 0005

Pay Period: 08/01/2017  
to 09/28/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0030	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		300.000 4.500	.000 1,014.000 1,014.000	\$4,563.00	\$4,563.00
0035	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		3.500 3500.000	.000 .475 .475	\$1,662.50	\$1,662.50
0040	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.000 2450.000	.000 .050 .050	\$122.50	\$122.50
0045	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		3.500 3500.000	.000 .060 .060	\$210.00	\$210.00
0055	654-1003	RAISED PVMT MARKERS TP 3	EA	59,000.000 2.500	34,598.000 1,962.000 36,560.000	\$4,905.00	\$91,400.00
<b>Category Amount:</b>						\$11,463.00	\$97,958.00
<b>Project Total Amount:</b>						\$11,463.00	\$1,691,352.67