

Estimate Summary By Project

Contract ID: B1CBA1601513-0

Estimate Number: 0001

Pay Period: 09/23/2016

to 05/31/2017

**Contract Location:** I-75/SR 401 BEGIN N OF SR 42 & EXTEND N OF BETHLEHEM  
**Time Allowed:** 312 Days  
**Elapsed Calender Days:** 251 Days  
**Percent Time:** 80.45

District: 3 Area: 01

**Contractor:** PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337  
COLUMBUS GA 31908-7337  
**Phone:** (706)563-5867

**Date Let:** 08/19/2016  
**Date Awarded:** 08/19/2016  
**Date Contract Executed:** 09/21/2016  
**Date Notice to Proceed:** 09/23/2016  
**Date Work Began:** 05/15/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2017

**Escrow Agent:**  
**Surety Co:** HARTFORD ACCIDENT AND INDEMNITY COMPANY

**Current Contract Amount** \$746,971.30  
**Original Contract Amount** \$746,971.30  
**Funds Available** \$543,855.60  
**Percent Complete** 27.19%

**Counties:** All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005448	\$746,971.30	\$746,971.30	\$543,855.60	27.19%	\$203,115.70

Chief Engineer

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Pay Period: 09/23/2016

to 05/31/2017

Project Number: M005448 I-75/SR 401 - PAVEMENT MARKING UPGRADES

Federal State Project Number: M005448

	Total to Date	Prev to Date	This Estimate
Participating	\$162,492.56	\$0.00	\$162,492.56
Non-Participating	\$40,623.14	\$0.00	\$40,623.14
<b>Total Earnings</b>	<b>\$203,115.70</b>	<b>\$0.00</b>	<b>\$203,115.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$203,115.70</b>	<b>\$0.00</b>	<b>\$203,115.70</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>\$203,115.70</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$203,115.70</b>
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Project Number M005448

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 80400.000	.000 .250 .250	\$20,100.00	\$20,100.00
		M005448					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 1300.000	.000 2.000 2.000	\$2,600.00	\$2,600.00
0040	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		68.550 1850.000	.000 56.738 56.738	\$104,965.30	\$104,965.30
0045	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		65.880 1850.000	.000 5.441 5.441	\$10,065.85	\$10,065.85
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		125.150 1110.000	.000 58.905 58.905	\$65,384.55	\$65,384.55
<b>Category Amount:</b>						\$203,115.70	\$203,115.70
<b>Project Total Amount:</b>						\$203,115.70	\$203,115.70