

Estimate Summary By Project

Contract ID: B1CBA1601513-0

Estimate Number: 0004

Pay Period: 08/03/2017

to 08/31/2017

**Contract Location:** I-75/SR 401 BEGIN N OF SR 42 & EXTEND N OF BETHLEHEM

**Time Allowed:** 312 Days

**Elapsed Calender Days:** 343 Days

**Percent Time:** 109.94

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** \$178,419.41  
**Percent Complete** 76.74%

**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            | \$178,419.41            | 76.11%           | \$84,946.59     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601513-0

Estimate Number: 0004

Pay Period: 08/03/2017

to 08/31/2017

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

Federal State Project Number: M005448

|                          | Total to Date       | Prev to Date        | This Estimate      |
|--------------------------|---------------------|---------------------|--------------------|
| Participating            | \$458,586.31        | \$387,125.84        | \$71,460.47        |
| Non-Participating        | \$114,646.58        | \$96,781.46         | \$17,865.12        |
| <b>Total Earnings</b>    | <b>\$573,232.89</b> | <b>\$483,907.30</b> | <b>\$89,325.59</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$573,232.89</b> | <b>\$483,907.30</b> | <b>\$89,325.59</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 | (\$4,681.00)        | (\$302.00)          | (\$4,379.00)       |
| <b>Total:</b>            | <b>\$568,551.89</b> | <b>\$483,605.30</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$84,946.59</b> |
|-----------------------|--------------------|

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>80400.000     | .779<br>.118<br>.897                       | \$9,487.20               | \$72,118.80          |
|                                      |           | M005448  |       |                        |  |                          |                      |
| 0015                                 | 653-0120  | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA   |       | 8.000<br>100.000       | 4.000<br>1.000<br>5.000                    | \$100.00                 | \$500.00             |
| 0020                                 | 653-0130  | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA   |       | 3.000<br>200.000       | .000<br>1.000<br>1.000                     | \$200.00                 | \$200.00             |
| 0025                                 | 653-0140  | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA   |       | 16.000<br>300.000      | 14.000<br>2.000<br>16.000                  | \$600.00                 | \$4,800.00           |
| 0065                                 | 656-2050  | REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LM  |       | 8.600<br>1850.000      | .000<br>1.799<br>1.799                     | \$3,328.15               | \$3,328.15           |
| 0070                                 | 656-3050  | REMOVE EXIST SKIP TRAF STRIPE, 5 IN, THERM GLM   |       | 1.750<br>1110.000      | .000<br>1.184<br>1.184                     | \$1,314.24               | \$1,314.24           |
| 0075                                 | 656-5000  | REMOVE EXIST TRAF MARKINGS -<br><br>WORDS AND SYMBOLS  | EA    | 22.000<br>50.000       | .000<br>37.000<br>37.000                   | \$1,850.00               | \$1,850.00           |
| 0080                                 | 657-9430  | WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM<br>LACK-WHITE)  |       | 3.400<br>12000.000     | .000<br>1.036<br>1.036                     | \$12,432.00              | \$12,432.00          |
| 0085                                 | 657-9230  | WET REFLECTIVE PREFORMED SOLID PAVEME LM<br>RAST (BLACK-WHITE)                                       |       | 1.900<br>24000.000     | .000<br>1.491<br>1.491                     | \$35,784.00              | \$35,784.00          |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0090                                 | 657-9211  | WET REFLECTIVE PREFORMED SOLID PAVEME LM<br>E, YELLOW  |       | 3.160<br>15000.000     | .000<br>.480<br>.480                       | \$7,200.00               | \$7,200.00           |
| 0105                                 | 657-9535  | WET REFLECTIVE PREFORMED PLASTIC PVMT EA<br>E, TP PB-WR  |       | 26.000<br>350.000      | .000<br>32.000<br>32.000                   | \$11,200.00              | \$11,200.00          |
| 0115                                 | 657-9545  | WET REFLECTIVE PREFORMED PLASTIC PVMT EA<br>, TP PB-WR   |       | 10.000<br>500.000      | .000<br>9.000<br>9.000                     | \$4,500.00               | \$4,500.00           |
| 0120                                 | 657-9570  | WET REFLECTIVE PREFORMED PLASTIC PVMT EA<br>E, TP PB-WR  |       | 2.000<br>500.000       | .000<br>2.000<br>2.000                     | \$1,000.00               | \$1,000.00           |
| 0125                                 | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF   |       | 260.000<br>10.000      | 379.000<br>33.000<br>412.000               | \$330.00                 | \$4,120.00           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$89,325.59              | \$160,347.19         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$89,325.59              | \$573,232.89         |