

Estimate Summary By Project

Contract ID: B1CBA1601513-0

Estimate Number: 0005

Pay Period: 09/01/2017

to 10/04/2017

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

Time Allowed: 312 Days

Elapsed Calender Days: 377 Days

Percent Time: 120.83

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 \$90,189.32
Percent Complete 89.24%

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	\$90,189.32	87.93%	\$88,230.09

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601513-0

Estimate Number: 0005

Pay Period: 09/01/2017

to 10/04/2017

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

Federal State Project Number: M005448

	Total to Date	Prev to Date	This Estimate
Participating	\$533,277.58	\$458,586.31	\$74,691.27
Non-Participating	\$133,319.40	\$114,646.58	\$18,672.82
Total Earnings	\$666,596.98	\$573,232.89	\$93,364.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$666,596.98	\$573,232.89	\$93,364.09
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	(\$9,815.00)	(\$4,681.00)	(\$5,134.00)
Total:	\$656,781.98	\$568,551.89	

Total Payable: \$88,230.09

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 80400.000	.897 .103 1.000	\$8,281.20	\$80,400.00
		M005448					
0060	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		260.000 2.500	.000 68.000 68.000	\$170.00	\$170.00
0065	656-2050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LM		8.600 1850.000	1.799 2.328 4.127	\$4,306.80	\$7,634.95
0070	656-3050	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, THERM GLM		1.750 1110.000	1.184 -.707 .477	\$-784.77	\$529.47
0075	656-5000	REMOVE EXIST TRAF MARKINGS - WORDS AND SYMBOLS	EA	22.000 50.000	37.000 2.000 39.000	\$100.00	\$1,950.00
0080	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		3.400 12000.000	1.036 .077 1.113	\$924.00	\$13,356.00
0085	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		1.900 24000.000	1.491 1.268 2.759	\$30,432.00	\$66,216.00
0090	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		3.160 15000.000	.480 1.793 2.273	\$26,895.00	\$34,095.00
0100	657-9510	WET REFLECTIVE PREFORMED PAVEMENT MAI SY		1,300.000 22.000	.000 929.539 929.539	\$20,449.86	\$20,449.86

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Category Number: 0010 ROADWAY							
0105	657-9535	WET REFLECTIVE PREFORMED PLASTIC PVMT EA E, TP PB-WR		26.000 350.000	32.000 4.000 36.000	\$1,400.00	\$12,600.00
0110	657-9540	WET REFLECTIVE PREFORMED PLASTIC PVMT EA , TP PB WR		3.000 500.000	.000 3.000 3.000	\$1,500.00	\$1,500.00
0115	657-9545	WET REFLECTIVE PREFORMED PLASTIC PVMT EA , TP PB-WR		10.000 500.000	9.000 1.000 10.000	\$500.00	\$5,000.00
0125	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		260.000 10.000	412.000 -81.000 331.000	\$-810.00	\$3,310.00

Category Amount:	\$93,364.09	\$247,211.28
Project Total Amount:	\$93,364.09	\$666,596.98