

Estimate Summary By Project

Contract ID: B1CBA1601513-0

Estimate Number: 0006

Pay Period: 10/05/2017

to 11/01/2017

Contract Location: I-75/SR 401 BEGIN N OF SR 42 & EXTEND N OF BETHLEHEM
Time Allowed: 312 Days
Elapsed Calender Days: 391 Days
Percent Time: 125.32

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: 10/18/2017
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 \$54,275.32
Percent Complete 94.33%

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	\$54,275.32	92.73%	\$35,914.00

Chief Engineer

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Pay Period: 10/05/2017

to 11/01/2017

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

Federal State Project Number: M005448

	Total to Date	Prev to Date	This Estimate
Participating	\$563,699.98	\$533,277.58	\$30,422.40
Non-Participating	\$140,925.00	\$133,319.40	\$7,605.60
Total Earnings	\$704,624.98	\$666,596.98	\$38,028.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$704,624.98	\$666,596.98	\$38,028.00
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	(\$11,929.00)	(\$9,815.00)	(\$2,114.00)
Total:	\$692,695.98	\$656,781.98	

Total Payable: \$35,914.00

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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							
0055	654-1003	RAISED PVMT MARKERS TP 3	EA	8,468.000	11,029.000		
				5.000	5,485.000		
					16,514.000	\$27,425.00	\$82,570.00
0125	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		260.000	331.000		
				10.000	1,060.300		
					1,391.300	\$10,603.00	\$13,913.00
Category Amount:						\$38,028.00	\$96,483.00
Project Total Amount:						\$38,028.00	\$704,624.98