

Estimate Summary By Project

Contract ID: B1CBA1601515-0

Estimate Number: 0001

Pay Period: 09/23/2016

to 08/03/2017

Contract Location: I-75/SR 401 N OF DEERING RD OVERPASS TO N OF CUMBE
Time Allowed: 312 Days
Elapsed Calender Days: 315 Days
Percent Time: 100.96

District: 7 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: 07/05/2017
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 \$1,165,825.75
Original Contract Amount \$1,165,825.75
Funds Available \$927,339.71
Percent Complete 20.52%

Counties: Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005449	\$1,165,825.75	\$1,165,825.75	\$927,339.71	20.46%	\$238,486.04

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601515-0

Estimate Number: 0001

Pay Period: 09/23/2016

to 08/03/2017

Project Number: M005449 I-75/SR 401 - PAV MARKINGS

Federal State Project Number: M005449

	Total to Date	Prev to Date	This Estimate
Participating	\$191,381.63	\$0.00	\$191,381.63
Non-Participating	\$47,845.41	\$0.00	\$47,845.41
Total Earnings	\$239,227.04	\$0.00	\$239,227.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$239,227.04	\$0.00	\$239,227.04
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	(\$741.00)	\$0.00	(\$741.00)
Total:	\$238,486.04	\$0.00	

Total Payable:	\$238,486.04
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Project Number M005449

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 250000.000	.000 .250 .250	\$62,500.00	\$62,500.00
		M005449					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 15000.000	.000 2.000 2.000	\$30,000.00	\$30,000.00
0020	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		103.000 100.000	.000 41.000 41.000	\$4,100.00	\$4,100.00
0025	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		25.000 150.000	.000 5.000 5.000	\$750.00	\$750.00
0030	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		40.000 350.000	.000 14.000 14.000	\$4,900.00	\$4,900.00
0035	653-0150	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		11.000 150.000	.000 3.000 3.000	\$450.00	\$450.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		600.000 15.000	.000 390.000 390.000	\$5,850.00	\$5,850.00
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF LM		34.100 1850.000	.000 19.300 19.300	\$35,705.00	\$35,705.00
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		31.020 1850.000	.000 5.780 5.780	\$10,693.00	\$10,693.00

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Category Number: 0010 ROADWAY							
0075	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		117.730 1225.000	.000 47.050 47.050	\$57,636.25	\$57,636.25
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	745.000 5.000	.000 201.028 201.028	\$1,005.14	\$1,005.14
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,965.000 5.000	.000 111.930 111.930	\$559.65	\$559.65
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	40,000.000 2.000	.000 10,039.000 10,039.000	\$20,078.00	\$20,078.00
0115	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		15.000 200.000	.000 25.000 25.000	\$5,000.00	\$5,000.00

Category Amount:	\$239,227.04	\$239,227.04
Project Total Amount:	\$239,227.04	\$239,227.04