

Estimate Summary By Project

Contract ID: B1CBA1601515-0

Estimate Number: 0002

Pay Period: 08/04/2017

to 08/23/2017

Contract Location: I-75/SR 401 N OF DEERING RD OVERPASS TO N OF CUMBE
Time Allowed: 312 Days
Elapsed Calender Days: 335 Days
Percent Time: 107.37

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 \$741,497.21
Percent Complete 36.88%

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	\$741,497.21	36.40%	\$185,842.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601515-0

Estimate Number: 0002

Pay Period: 08/04/2017

to 08/23/2017

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

Federal State Project Number: M005449

	Total to Date	Prev to Date	This Estimate
Participating	\$344,007.63	\$191,381.63	\$152,626.00
Non-Participating	\$86,001.91	\$47,845.41	\$38,156.50
Total Earnings	\$430,009.54	\$239,227.04	\$190,782.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$430,009.54	\$239,227.04	\$190,782.50
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	(\$5,681.00)	(\$741.00)	(\$4,940.00)
Total:	\$424,328.54	\$238,486.04	
		Total Payable:	\$185,842.50

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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	.250 .205 .455	\$51,250.00	\$113,750.00
		M005449					
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		34.100 1850.000	19.300 .080 19.380	\$148.00	\$35,853.00
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		31.020 1850.000	5.780 12.340 18.120	\$22,829.00	\$33,522.00
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	40,000.000 2.000	10,039.000 5,184.000 15,223.000	\$10,368.00	\$30,446.00
0115	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		15.000 200.000	25.000 -2.000 23.000	\$-400.00	\$4,600.00
0125	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		8.150 20750.000	.000 2.110 2.110	\$43,782.50	\$43,782.50
0130	657-9235	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-YELLOW)		5.000 20750.000	.000 .840 .840	\$17,430.00	\$17,430.00
0135	657-9415	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM TRAST (BLACK-WHITE), TP TR		7.960 12500.000	.000 3.630 3.630	\$45,375.00	\$45,375.00

Category Amount: \$190,782.50 \$324,758.50

Project Total Amount: \$190,782.50 \$430,009.54