

Estimate Summary By Project

Contract ID: B1CBA1601515-0

Estimate Number: 0003

Pay Period: 08/24/2017 to 06/29/2018

Contract Location: I-75/SR 401 N OF DEERING RD OVERPASS TO N OF CUMBE
Time Allowed: 312 Days
Elapsed Calender Days: 321 Days
Percent Time: 102.88

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: 08/09/2017
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 \$590,960.16
Percent Complete 49.50%

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	\$590,960.16	49.31%	\$150,537.05

Chief Engineer

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to 06/29/2018

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

Federal State Project Number: M005449

	Total to Date	Prev to Date	This Estimate
Participating	\$461,670.87	\$344,007.63	\$117,663.24
Non-Participating	\$115,417.72	\$86,001.91	\$29,415.81
Total Earnings	\$577,088.59	\$430,009.54	\$147,079.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$577,088.59	\$430,009.54	\$147,079.05
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	(\$2,223.00)	(\$5,681.00)	\$3,458.00
Total:	\$574,865.59	\$424,328.54	
		Total Payable:	\$150,537.05

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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	.455 .545 1.000	\$136,250.00	\$250,000.00
		M005449					
0020	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		103.000 100.000	41.000 14.000 55.000	\$1,400.00	\$5,500.00
0025	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		25.000 150.000	5.000 4.000 9.000	\$600.00	\$1,350.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		600.000 15.000	390.000 105.000 495.000	\$1,575.00	\$7,425.00
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	745.000 5.000	201.028 262.000 463.028	\$1,310.00	\$2,315.14
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,965.000 5.000	111.930 55.610 167.540	\$278.05	\$837.70
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	40,000.000 2.000	15,223.000 2,833.000 18,056.000	\$5,666.00	\$36,112.00
Category Amount:						\$147,079.05	\$303,539.84
Project Total Amount:						\$147,079.05	\$577,088.59