

Estimate Summary By Project

Contract ID: B1CBA1601559-0

Estimate Number: 0003

Pay Period: 09/15/2017

to 11/13/2017

**Contract Location:** I-520/SR 415 BEGIN W. OF RICHMOND HILL RD & EXTEND E  
**Time Allowed:** 308 Days  
**Elapsed Calender Days:** 329 Days  
**Percent Time:** 106.82

District: 2 Area: 04

**Contractor:** PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337  
COLUMBUS GA 31908-7337  
**Phone:** (706)563-5867

**Date Let:** 09/16/2016  
**Date Awarded:** 09/30/2016  
**Date Contract Executed:** 10/25/2016  
**Date Notice to Proceed:** 10/28/2016  
**Date Work Began:** 07/19/2017  
**Date Time Stopped:** 09/21/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2017

**Escrow Agent:**  
**Surety Co:** HARTFORD ACCIDENT AND INDEMNITY COMPANY

**Current Contract Amount** \$674,785.49  
**Original Contract Amount** \$674,785.49  
**Funds Available** \$54,409.86  
**Percent Complete** 92.41%

**Counties:** Richmond

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005450        | \$674,785.49           | \$674,785.49            | \$54,409.86             | 91.94%           | \$168,026.63    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601559-0

Estimate Number: 0003

Pay Period: 09/15/2017

to 11/13/2017

Project Number: M005450 I-520/SR 204 - PLMX RESF

Federal State Project Number: M005450

|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$498,837.30        | \$363,570.40        | \$135,266.90        |
| Non-Participating        | \$124,709.33        | \$90,892.60         | \$33,816.73         |
| <b>Total Earnings</b>    | <b>\$623,546.63</b> | <b>\$454,463.00</b> | <b>\$169,083.63</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$623,546.63</b> | <b>\$454,463.00</b> | <b>\$169,083.63</b> |
| 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 | (\$3,171.00)        | (\$2,114.00)        | (\$1,057.00)        |
| <b>Total:</b>            | <b>\$620,375.63</b> | <b>\$452,349.00</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$168,026.63</b> |
|-----------------------|---------------------|

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Project Number M005450

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>49500.000     | .446<br>.554<br>1.000                      | \$27,423.00              | \$49,500.00          |
|                                      |           | M005450  |       |                        |  |                          |                      |
| 0030                                 | 654-1003  | RAISED PVMT MARKERS TP 3   | EA    | 1,514.000<br>7.000     | .000<br>2,444.000<br>2,444.000             | \$17,108.00              | \$17,108.00          |
| 0075                                 | 657-9210  | WET REFLECTIVE PREFORMED SOLID PAVEME LM<br>E, WHITE   |       | .180<br>16000.000      | 7.041<br>-7.040<br>.001                    | \$-112,640.00            | \$16.00              |
| 0085                                 | 657-9230  | WET REFLECTIVE PREFORMED SOLID PAVEME LM<br>RAST (BLACK-WHITE)                                       |       | 7.865<br>25600.000     | .000<br>7.040<br>7.040                     | \$180,224.00             | \$180,224.00         |
| 0090                                 | 657-9430  | WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM<br>LACK-WHITE)  |       | 8.957<br>15105.000     | 5.320<br>3.606<br>8.926                    | \$54,468.63              | \$134,827.23         |
| 0100                                 | 657-9535  | WET REFLECTIVE PREFORMED PLASTIC PVMT EA<br>E, TP PB-WR  |       | 15.000<br>500.000      | 5.000<br>5.000<br>10.000                   | \$2,500.00               | \$5,000.00           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$169,083.63             | \$386,675.23         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$169,083.63             | \$623,546.63         |