

Estimate Summary By Project

Contract ID: B1CBA1601559-0

Estimate Number: 0004

Pay Period: 11/14/2017

to 02/08/2018

**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

**Date Let:** 09/16/2016

**Date Awarded:** 09/30/2016

**Date Contract Executed:** 10/25/2016

**Date Notice to Proceed:** 10/28/2016

COLUMBUS GA 31908-7337

**Date Work Began:** 07/19/2017

**Phone:** (706)563-5867

**Date Time Stopped:** 09/21/2017

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 08/31/2017

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

**Current Contract Amount** \$674,785.49

**Original Contract Amount** \$674,785.49

**Funds Available** \$5,513.86

**Percent Complete** 99.65%

**Counties:**

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005450	\$674,785.49	\$674,785.49	\$5,513.86	99.18%	\$48,896.00

Chief Engineer

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

Federal State Project Number: M005450

	Total to Date	Prev to Date	This Estimate
Participating	\$537,954.10	\$498,837.30	\$39,116.80
Non-Participating	\$134,488.53	\$124,709.33	\$9,779.20
<b>Total Earnings</b>	<b>\$672,442.63</b>	<b>\$623,546.63</b>	<b>\$48,896.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$672,442.63</b>	<b>\$623,546.63</b>	<b>\$48,896.00</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)	(\$3,171.00)	\$0.00
<b>Total:</b>	<b>\$669,271.63</b>	<b>\$620,375.63</b>	

<b>Total Payable:</b>	<b>\$48,896.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 02/08/2018

User: wbaxter

Department of Transportation

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Project Number M005450

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
<b>Category Number:</b> 0010 ROADWAY							
0085	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		7.865 25600.000	7.040 1.910 8.950	\$48,896.00	\$229,120.00
<b>Category Amount:</b>						\$48,896.00	\$229,120.00
<b>Project Total Amount:</b>						\$48,896.00	\$672,442.63