

Estimate Summary By Project

Contract ID: B1CBA1601559-0

Estimate Number: 0005

Pay Period: 02/09/2018

to 04/12/2018

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
Date Work Began: 07/19/2017
Date Time Stopped: 09/21/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2017

COLUMBUS GA 31908-7337

Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$682,261.49
Original Contract Amount \$674,785.49
Funds Available \$5,529.86
Percent Complete 99.65%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005450	\$682,261.49	\$674,785.49	\$5,529.86	99.19%	\$7,460.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601559-0

Estimate Number: 0005

Pay Period: 02/09/2018

to 04/12/2018

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

Federal State Project Number: M005450

	Total to Date	Prev to Date	This Estimate
Participating	\$543,922.10	\$537,954.10	\$5,968.00
Non-Participating	\$135,980.53	\$134,488.53	\$1,492.00
Total Earnings	\$679,902.63	\$672,442.63	\$7,460.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$679,902.63	\$672,442.63	\$7,460.00
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
Total:	\$676,731.63	\$669,271.63	

Total Payable:	\$7,460.00
-----------------------	-------------------

Rpt-ID: RCPEsprj

Georgia

Date: 04/12/2018

User: wbaxter

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1601559-0

Estimate Number: 0005

Pay Period: 02/09/2018

to 04/12/2018

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
Category Number: 0010 ROADWAY							
0030	654-1003	RAISED PVMT MARKERS TP 3	EA	1,514.000 7.000	2,444.000 1,068.000 3,512.000	\$7,476.00	\$24,584.00
0075	657-9210	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, WHITE		.180 16000.000	.001 -.001 .000	\$-16.00	\$0.00
Category Amount:						\$7,460.00	\$24,584.00
Project Total Amount:						\$7,460.00	\$679,902.63