

Rpt-ID: RCPEsprj

Georgia

Date: 04/27/2020

User: 00761071

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901499-0

Estimate Number: 0001

Pay Period: 07/03/2019  
to 04/26/2020

Contract Location:

I-285/SR 407 BEG E OF THE CHATTAHOOCHEE RIVER & EX

Time Allowed: 303 Days

Elapsed Calender Days: 279 Days

Percent Time: 92.08

District: 7

Area: 02

Contractor:

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

Date Let: 05/17/2019

Date Awarded: 05/17/2019

Date Contract Executed: 07/01/2019

Date Notice to Proceed: 07/03/2019

COLUMBUS GA 31908-7337

Date Work Began: 03/25/2020

Phone: (706)563-5867

Date Time Stopped: 04/06/2020

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2020

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$262,552.00

Original Contract Amount \$262,552.00

Funds Available \$93,531.50

Percent Complete 64.38%

Counties:

Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005932        | \$262,552.00           | \$262,552.00            | \$93,531.50             | 64.38%           | \$169,020.50    |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 04/27/2020

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Contract ID: B1CBA1901499-0

Estimate Number: 0001

Pay Period: 07/03/2019  
to 04/26/2020

Project Number: M005932 I-285/ SR 407 - PVMNT MRKG &amp; PLMX RSRF

Federal State Project Number: M005932

|                          | Total to Date       | Prev to Date  | This Estimate       |
|--------------------------|---------------------|---------------|---------------------|
| Participating            | \$135,216.40        | \$0.00        | \$135,216.40        |
| Non-Participating        | \$33,804.10         | \$0.00        | \$33,804.10         |
| Total Earnings           | <b>\$169,020.50</b> | <b>\$0.00</b> | <b>\$169,020.50</b> |
| Stockpiled Materials     | \$0.00              | \$0.00        | \$0.00              |
| Gross Earnings           | <b>\$169,020.50</b> | <b>\$0.00</b> | <b>\$169,020.50</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 | \$0.00              | \$0.00        | \$0.00              |
| Total:                   | <b>\$169,020.50</b> | <b>\$0.00</b> |                     |

Total Payable: **\$169,020.50**

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## Estimate Summary By Project

Contract ID: B1CBA1901499-0

Estimate Number: 0001

Pay Period: 07/03/2019  
to 04/26/2020

Project Number M005932

| 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>40000.000     | .000<br>.250<br>.250                       | \$10,000.00              | \$10,000.00          |
|                                      |           | M005932                                                                                              |       |                        |                                            |                          |                      |
| 0010                                 | 632-0003  | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA                                                            |       | 2.000<br>1000.000      | .000<br>2.000<br>2.000                     | \$2,000.00               | \$2,000.00           |
| 0015                                 | 653-0110  | THERMOPLASTIC PVMT MARKING, ARROW, TP EA                                                             |       | 8.000<br>150.000       | .000<br>8.000<br>8.000                     | \$1,200.00               | \$1,200.00           |
| 0020                                 | 653-0120  | THERMOPLASTIC PVMT MARKING, ARROW, TP EA                                                             |       | 20.000<br>200.000      | .000<br>20.000<br>20.000                   | \$4,000.00               | \$4,000.00           |
| 0025                                 | 653-0210  | THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA                                                            |       | 12.000<br>250.000      | .000<br>11.000<br>11.000                   | \$2,750.00               | \$2,750.00           |
| 0030                                 | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF                                                         |       | 307.000<br>15.000      | .000<br>307.000<br>307.000                 | \$4,605.00               | \$4,605.00           |
| 0035                                 | 653-1804  | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF                                                          |       | 1,500.000<br>3.000     | .000<br>1,157.000<br>1,157.000             | \$3,471.00               | \$3,471.00           |
| 0040                                 | 653-1810  | THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF                                                         |       | 6,806.000<br>3.000     | .000<br>6,978.000<br>6,978.000             | \$20,934.00              | \$20,934.00          |
| 0045                                 | 653-2502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM                                                         |       | 10.280<br>3000.000     | .000<br>8.186<br>8.186                     | \$24,558.00              | \$24,558.00          |

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to 04/26/2020

Project Number M005932

| 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 |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0050                                 | 653-4501  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM                                                       |       | 34.680<br>2250.000     | .000<br>26.322<br>26.322                   | \$59,224.50              | \$59,224.50          |
| 0055                                 | 653-6004  | THERMOPLASTIC TRAF STRIPING, WHITE SY                                                                |       | 330.000<br>20.000      | .000<br>291.000<br>291.000                 | \$5,820.00               | \$5,820.00           |
| 0060                                 | 656-0080  | REMOVE EXIST SOLID TRAF STRIPE, 8 IN, THEF LF                                                        |       | 220.000<br>4.000       | .000<br>.000<br>.000                       | \$0.00                   | \$0.00               |
| 0065                                 | 656-0240  | REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF                                                        |       | 112.000<br>12.000      | .000<br>.000<br>.000                       | \$0.00                   | \$0.00               |
| 0125                                 | 655-5000  | PVMT ARROW, THERMOPLASTIC, WITH RAISED EA                                                            |       | 5.000<br>1000.000      | .000<br>4.000<br>4.000                     | \$4,000.00               | \$4,000.00           |
| 0130                                 | 653-2501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM                                                         |       | 10.480<br>3000.000     | .000<br>7.986<br>7.986                     | \$23,958.00              | \$23,958.00          |
| 0135                                 | 653-0140  | THERMOPLASTIC PVMT MARKING, ARROW, TP · EA                                                           |       | 5.000<br>500.000       | .000<br>5.000<br>5.000                     | \$2,500.00               | \$2,500.00           |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$169,020.50             | \$169,020.50         |
| <b>Project Total Amount:</b>         |           |                                                                                                      |       |                        |                                            | \$169,020.50             | \$169,020.50         |