

Estimate Summary By Project

Contract ID: B1CBA1901499-0

Estimate Number: 0002

Pay Period: 04/27/2020

to 05/05/2020

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  
Date Work Began: 03/25/2020  
Date Time Stopped: 04/06/2020  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 04/30/2020

COLUMBUS GA 31908-7337

Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$262,552.00  
Original Contract Amount \$262,552.00  
Funds Available \$67,771.50  
Percent Complete 74.19%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005932	\$262,552.00	\$262,552.00	\$67,771.50	74.19%	\$25,760.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901499-0

Estimate Number: 0002

Pay Period: 04/27/2020

to 05/05/2020

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	\$155,824.40	\$135,216.40	\$20,608.00
Non-Participating	\$38,956.10	\$33,804.10	\$5,152.00
<b>Total Earnings</b>	<b>\$194,780.50</b>	<b>\$169,020.50</b>	<b>\$25,760.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$194,780.50</b>	<b>\$169,020.50</b>	<b>\$25,760.00</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$194,780.50</b>	<b>\$169,020.50</b>	

<b>Total Payable:</b>	<b>\$25,760.00</b>
-----------------------	--------------------

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2020

User: 00761071

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1901499-0

Estimate Number: 0002

Pay Period: 04/27/2020

to 05/05/2020

Project Number M005932

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				40000.000	.644		
					.894	\$25,760.00	\$35,760.00
		M005932					
<b>Category Amount:</b>						\$25,760.00	\$35,760.00
<b>Project Total Amount:</b>						\$25,760.00	\$194,780.50