

Estimate Summary By Project

Contract ID: B1CBA1901499-0

Estimate Number: 0003

Pay Period: 05/06/2020

to 05/19/2020

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 \$63,851.50
Percent Complete 75.68%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005932	\$262,552.00	\$262,552.00	\$63,851.50	75.68%	\$3,920.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901499-0

Estimate Number: 0003

Pay Period: 05/06/2020

to 05/19/2020

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

Federal State Project Number: M005932

	Total to Date	Prev to Date	This Estimate
Participating	\$158,960.40	\$155,824.40	\$3,136.00
Non-Participating	\$39,740.10	\$38,956.10	\$784.00
Total Earnings	\$198,700.50	\$194,780.50	\$3,920.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$198,700.50	\$194,780.50	\$3,920.00
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	\$0.00	\$0.00	\$0.00
Total:	\$198,700.50	\$194,780.50	

Total Payable:	\$3,920.00
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Rpt-ID: RCPEsprj

Georgia

Date: 05/20/2020

User: 00761071

Department of Transportation

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Contract ID: B1CBA1901499-0

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Pay Period: 05/06/2020

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.894		
				40000.000	.098		
					.992	\$3,920.00	\$39,680.00
		M005932					
Category Amount:						\$3,920.00	\$39,680.00
Project Total Amount:						\$3,920.00	\$198,700.50