

Rpt-ID: RCPEsprj

Georgia

Date: 08/19/2020

User: 00761071

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1901499-0

Estimate Number: 0004

Pay Period: 05/20/2020

to 08/19/2020

**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** \$63,531.50  
**Percent Complete** 75.80%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005932	\$262,552.00	\$262,552.00	\$63,531.50	75.80%	\$320.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901499-0

Estimate Number: 0004

Pay Period: 05/20/2020

to 08/19/2020

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	\$159,216.40	\$158,960.40	\$256.00
Non-Participating	\$39,804.10	\$39,740.10	\$64.00
<b>Total Earnings</b>	<b>\$199,020.50</b>	<b>\$198,700.50</b>	<b>\$320.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$199,020.50</b>	<b>\$198,700.50</b>	<b>\$320.00</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>\$199,020.50</b>	<b>\$198,700.50</b>	

<b>Total Payable:</b>	<b>\$320.00</b>
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Contract ID: B1CBA1901499-0

Estimate Number: 0004

Pay Period: 05/20/2020  
to 08/19/2020

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 40000.000	.992 .008 1.000	\$320.00	\$40,000.00
		M005932					
<b>Category Amount:</b>						\$320.00	\$40,000.00
<b>Project Total Amount:</b>						\$320.00	\$199,020.50