

Rpt-ID: RCPESPRJ

Georgia

Date: 03/20/2018

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14805-15-000-0

Estimate Number: 0007

Pay Period: 08/24/2017
to 03/09/2018

Contract Location:

VARIOUS LOCATIONS IN CLAYTON COUNTY.

Time Allowed: 416 Days

Elapsed Calender Days: 416 Days

Percent Time: 100.00

District: 7

Area: 03

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 09/18/2015

Date Awarded: 10/02/2015

Date Contract Executed: 11/06/2015

Date Notice to Proceed: 11/12/2015

COLUMBUS GA 31908-7337

Date Work Began: 04/05/2016

Phone: (706)563-5867

Date Time Stopped: 12/31/2016

Date Accepted: 09/27/2016

Escrow Agent:

Adjusted Completion Date: 12/31/2016

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$454,279.47

Original Contract Amount \$454,279.40

Funds Available \$124,685.25

Percent Complete 72.55%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013355	\$454,279.47	\$454,279.40	\$124,685.25	72.55%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14805-15-000-0

Estimate Number: 0007

Pay Period: 08/24/2017
to 03/09/2018

Project Number: 0013355 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013355

	Total to Date	Prev to Date	This Estimate
Participating	\$296,634.81	\$296,634.81	\$0.00
Non-Participating	\$32,959.41	\$32,959.41	\$0.00
Total Earnings	\$329,594.22	\$329,594.22	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$329,594.22	\$329,594.22	\$0.00
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:	\$329,594.22	\$329,594.22	

Total Payable: **\$0.00**