

Rpt-ID: RCPESPRJ

Georgia

Date: 07/12/2017

User: kward

Department of Transportation

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Estimate Summary By Project

Contract ID: B14921-15-000-0

Estimate Number: 0005

Pay Period: 12/01/2016
to 07/12/2017

Contract Location:

SR 166 E OF BARGE RD (CS 2995) TO WEST OF SYLVAN RD

Time Allowed: 172 Days

Elapsed Calender Days: 151 Days

Percent Time: 87.79

District: 7

Area: 03

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 05/22/2015

Date Awarded: 06/05/2015

Date Contract Executed: 07/08/2015

Date Notice to Proceed: 07/13/2015

COLUMBUS GA 31908-7337

Date Work Began: 10/09/2015

Phone: (706)563-5867

Date Time Stopped: 12/10/2015

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2015

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$704,949.00

Original Contract Amount \$683,574.00

Funds Available \$773.59

Percent Complete 99.89%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004782	\$704,949.00	\$683,574.00	\$773.59	99.89%	\$50,585.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14921-15-000-0

Estimate Number: 0005

Pay Period: 12/01/2016
to 07/12/2017

Project Number: M004782 SR 166 - PAVEMENT MARKING UPGRADES

Federal State Project Number: M004782

	Total to Date	Prev to Date	This Estimate
Participating	\$633,757.89	\$633,757.89	\$0.00
Non-Participating	\$70,417.52	\$70,417.52	\$0.00
Total Earnings	\$704,175.41	\$704,175.41	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$704,175.41	\$704,175.41	\$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	(\$50,585.00)	\$50,585.00
Total:	\$704,175.41	\$653,590.41	
		Total Payable:	\$50,585.00