

Rpt-ID: RCPESPRJ

Georgia

Date: 11/19/2018

User: chawilli

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B14962-15-000-0

Estimate Number: 0007

Pay Period: 08/23/2018
to 11/19/2018

Contract Location:

VARIOUS RAILROAD CROSSINGS IN DISTRICT 7

Time Allowed: 295 Days

Elapsed Calender Days: 387 Days

Percent Time: 131.19

District: 7

Area: 03

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 07/17/2015

Date Awarded: 07/31/2015

Date Contract Executed: 09/04/2015

Date Notice to Proceed: 09/10/2015

COLUMBUS GA 31908-7337

Date Work Began: 04/04/2016

Phone: (706)563-5867

Date Time Stopped: 09/30/2016

Date Accepted: 10/01/2018

Escrow Agent:

Adjusted Completion Date: 06/30/2016

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$298,720.53

Original Contract Amount \$298,720.53

Funds Available \$20,657.07

Percent Complete 95.67%

Counties:

Clayton

DeKalb

Douglas

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013274	\$298,720.53	\$298,720.53	\$20,657.07	93.08%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 11/19/2018

User: chawilli

Department of Transportation

Page 2 of 2

Estimate Summary By Project

Contract ID: B14962-15-000-0

Estimate Number: 0007

Pay Period: 08/23/2018
to 11/19/2018

Project Number: 0013274 VARIOUS LOCATIONS - SIGN & PAV UPGRADES

Federal State Project Number: 0013274

	Total to Date	Prev to Date	This Estimate
Participating	\$257,212.33	\$257,212.33	\$0.00
Non-Participating	\$28,579.13	\$28,579.13	\$0.00
Total Earnings	\$285,791.46	\$285,791.46	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$285,791.46	\$285,791.46	\$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	(\$7,728.00)	(\$7,728.00)	\$0.00
Total:	\$278,063.46	\$278,063.46	

Total Payable: **\$0.00**