

Rpt-ID: RCPESPRJ

Georgia

Date: 08/23/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601559-0

Estimate Number: 0007

Pay Period: 07/12/2018
to 08/23/2018

Contract Location:

I-520/SR 415 BEGIN W. OF RICHMOND HILL RD & EXTEND E

Time Allowed:

316 Days

Elapsed Calender Days:

329 Days

Percent Time:

104.11

District: 2

Area: 04

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let:

09/16/2016

Date Awarded:

09/30/2016

Date Contract Executed:

10/25/2016

Date Notice to Proceed:

10/28/2016

COLUMBUS

GA 31908-7337

Date Work Began:

07/19/2017

Phone: (706)563-5867

Date Time Stopped:

09/21/2017

Date Accepted:

07/11/2018

Escrow Agent:

Adjusted Completion Date:

09/08/2017

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$682,261.49

Original Contract Amount \$674,785.49

Funds Available \$4,321.86

Percent Complete 99.65%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005450	\$682,261.49	\$674,785.49	\$4,321.86	99.37%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601559-0

Estimate Number: 0007

Pay Period: 07/12/2018
to 08/23/2018

Project Number: M005450 I-520/SR 204 - PLMX RESF

Federal State Project Number: M005450

	Total to Date	Prev to Date	This Estimate
Participating	\$543,922.10	\$543,922.10	\$0.00
Non-Participating	\$135,980.53	\$135,980.53	\$0.00
Total Earnings	\$679,902.63	\$679,902.63	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$679,902.63	\$679,902.63	\$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	(\$1,963.00)	(\$1,963.00)	\$0.00
Total:	\$677,939.63	\$677,939.63	
		Total Payable:	\$0.00