

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2019

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701317-0

Estimate Number: 0006

Pay Period: 03/01/2019  
to 06/03/2019

Contract Location:

SIGN&PAVE MARKING UPGRADES@ VARIOUS LOC. IN BYI

Time Allowed: 407 Days

Elapsed Calender Days: 498 Days

Percent Time: 122.36

District: 5

Area: 03

Contractor:

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

Date Let: 06/16/2017

Date Awarded: 06/16/2017

Date Contract Executed: 07/20/2017

Date Notice to Proceed: 07/21/2017

COLUMBUS GA 31908-7337

Date Work Began: 06/05/2018

Phone: (706)563-5867

Date Time Stopped: 11/30/2018

Date Accepted: 04/05/2019

Escrow Agent:

Adjusted Completion Date: 08/31/2018

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$638,697.00

Original Contract Amount \$638,697.00

Funds Available \$75,489.92

Percent Complete 90.33%

Counties:

Bryan Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015170	\$276,480.00	\$276,480.00	\$34,646.94	87.47%	\$0.00
0015173	\$362,217.00	\$362,217.00	\$40,842.98	88.72%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1701317-0

Estimate Number: 0006

Pay Period: 03/01/2019  
to 06/03/2019

Project Number: 0015170 VARIOUS LOCATION - SIGNING UPGRADES

Federal State Project Number: 0015170

	Total to Date	Prev to Date	This Estimate
Participating	\$230,016.67	\$230,016.67	\$0.00
Non-Participating	\$25,557.39	\$25,557.39	\$0.00
Total Earnings	<b>\$255,574.06</b>	<b>\$255,574.06</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$255,574.06</b>	<b>\$255,574.06</b>	<b>\$0.00</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	(\$13,741.00)	(\$13,741.00)	\$0.00
Total:	<b>\$241,833.06</b>	<b>\$241,833.06</b>	

Total Payable: **\$0.00**

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## Estimate Summary By Project

Contract ID: B1CBA1701317-0

Estimate Number: 0006

Pay Period: 03/01/2019  
to 06/03/2019

Project Number: 0015173 VARIOUS LOCATIONS - SIGNING UPGRADES

Federal State Project Number: 0015173

	Total to Date	Prev to Date	This Estimate
Participating	\$289,236.62	\$289,236.62	\$0.00
Non-Participating	\$32,137.40	\$32,137.40	\$0.00
Total Earnings	<b>\$321,374.02</b>	<b>\$321,374.02</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$321,374.02</b>	<b>\$321,374.02</b>	<b>\$0.00</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
Total:	<b>\$321,374.02</b>	<b>\$321,374.02</b>	

Total Payable: **\$0.00**