

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2020

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801399-0

Estimate Number: 0006

Pay Period: 01/21/2020  
to 02/06/2020

Contract Location:

I-675/SR 413 - STRIPING & PVMT MARKING UPGRADES

Time Allowed: 313 Days

Elapsed Calender Days: 331 Days

Percent Time: 105.75

District: 7

Area: 03

Contractor:

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

Date Let: 07/20/2018

Date Awarded: 07/20/2018

Date Contract Executed: 09/16/2018

Date Notice to Proceed: 09/26/2018

COLUMBUS GA 31908-7337

Date Work Began: 05/15/2019

Phone: (706)563-5867

Date Time Stopped: 08/22/2019

Date Accepted: 12/04/2019

Escrow Agent:

Adjusted Completion Date: 08/04/2019

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,706,351.75

Original Contract Amount \$1,631,301.75

Funds Available \$110,993.22

Percent Complete 93.76%

Counties:

Clayton DeKalb Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005847	\$1,706,351.75	\$1,631,301.75	\$110,993.22	93.50%	\$0.00

Chief Engineer

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Contract ID: B1CBA1801399-0

Estimate Number: 0006

Pay Period: 01/21/2020  
to 02/06/2020

Project Number: M005847 I-675/SR 413 - STRIPING &amp; PVMT MARKING UPGR/

Federal State Project Number: M005847

	Total to Date	Prev to Date	This Estimate
Participating	\$1,279,843.62	\$1,279,843.62	\$0.00
Non-Participating	\$319,960.91	\$319,960.91	\$0.00
Total Earnings	<b>\$1,599,804.53</b>	<b>\$1,599,804.53</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,599,804.53</b>	<b>\$1,599,804.53</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	(\$4,446.00)	(\$4,446.00)	\$0.00
Total:	<b>\$1,595,358.53</b>	<b>\$1,595,358.53</b>	

Total Payable: **\$0.00**