

Rpt-ID: RCPESPRJ

Georgia

Date: 11/03/2020

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901652-0

Estimate Number: 0007

Pay Period: 08/28/2020
to 11/03/2020

Contract Location:
VARIOUS LOCATIONS

Time Allowed: 327 **Days**
Elapsed Calender Days: 327 **Days**
Percent Time: 100.00

District: 3

Area: 03

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/07/2019
Date Notice to Proceed: 08/09/2019
Date Work Began: 01/28/2020
Date Time Stopped: 06/30/2020
Date Accepted: 10/02/2020
Adjusted Completion Date: 06/30/2020

COLUMBUS GA 31908-7337
Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,522,916.25
Original Contract Amount \$1,522,916.25
Funds Available \$45,829.10
Percent Complete 96.99%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016438	\$1,522,916.25	\$1,522,916.25	\$45,829.10	96.99%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1901652-0

Estimate Number: 0007

Pay Period: 08/28/2020
to 11/03/2020

Project Number: 0016438 VARIOUS LOCS - RUMBLE STRIP UPGRADES

Federal State Project Number: 0016438

	Total to Date	Prev to Date	This Estimate
Participating	\$1,329,378.45	\$1,329,378.45	\$0.00
Non-Participating	\$147,708.70	\$147,708.70	\$0.00
Total Earnings	\$1,477,087.15	\$1,477,087.15	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,477,087.15	\$1,477,087.15	\$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	\$0.00	\$0.00
Total:	\$1,477,087.15	\$1,477,087.15	

Total Payable: **\$0.00**