

Estimate Summary By Project

Contract ID: B1CBA1902041-0

Estimate Number: 0007

Pay Period: 09/01/2020

to 10/15/2020

Contract Location:

VARIOUS LOCATIONS IN DOUGHERTY, LEE, MACON AND SI

Time Allowed: 304 Days
Elapsed Calender Days: 272 Days
Percent Time: 89.47

District: 4

Area: 05

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 10/18/2019
Date Awarded: 10/18/2019
Date Contract Executed: 11/26/2019
Date Notice to Proceed: 12/02/2019
Date Work Began: 02/11/2020
Date Time Stopped: 08/29/2020
Date Accepted: 09/29/2020
Adjusted Completion Date: 09/30/2020

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

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$261,927.70
Original Contract Amount \$261,927.70
Funds Available \$13,329.39
Percent Complete 94.91%

Counties:

Dougherty Lee Macon
Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016381	\$261,927.70	\$261,927.70	\$13,329.39	94.91%	\$0.00

Chief Engineer

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to 10/15/2020

Project Number: 0016381 RR AND PVMNT MRKG UPGRADES - VARIOUS LOC

Federal State Project Number: 0016381

	Total to Date	Prev to Date	This Estimate
Participating	\$223,738.49	\$223,738.49	\$0.00
Non-Participating	\$24,859.82	\$24,859.82	\$0.00
Total Earnings	\$248,598.31	\$248,598.31	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$248,598.31	\$248,598.31	\$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:	\$248,598.31	\$248,598.31	

Total Payable:	\$0.00
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