

Rpt-ID: RCPESPRJ

Georgia

Date: 07/14/2021

User: mhannah

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902105-0

Estimate Number: 0008

Pay Period: 03/17/2021
to 07/13/2021

Contract Location:

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

Time Allowed: 323 Days

Elapsed Calendar Days: 336 Days

Percent Time: 104.02

District: 5

Area: 02

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 12/20/2019

Date Awarded: 12/20/2019

Date Contract Executed: 02/10/2020

Date Notice to Proceed: 02/13/2020

COLUMBUS GA 31908-7337

Date Work Began: 09/10/2020

Phone: (706)563-5867

Date Time Stopped: 01/13/2021

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2020

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,734,217.50

Original Contract Amount \$1,734,217.50

Funds Available \$40,966.65

Percent Complete 97.82%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016434	\$1,734,217.50	\$1,734,217.50	\$40,966.65	97.64%	\$0.00

Chief Engineer

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Estimate Number: 0008

Pay Period: 03/17/2021
to 07/13/2021

Project Number: 0016434 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0016434

	Total to Date	Prev to Date	This Estimate
Participating	\$1,526,815.68	\$1,526,815.68	\$0.00
Non-Participating	\$169,646.17	\$169,646.17	\$0.00
Total Earnings	\$1,696,461.85	\$1,696,461.85	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,696,461.85	\$1,696,461.85	\$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	(\$3,211.00)	(\$3,211.00)	\$0.00
Total:	\$1,693,250.85	\$1,693,250.85	

Total Payable: **\$0.00**