

Rpt-ID: RCPEsprj

Georgia

Date: 07/19/2022

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101727-0

Estimate Number: 0006

Pay Period: 06/17/2022  
to 07/19/2022

Contract Location:

SIGNING AND PAVEMENT MARKING UPGRADES ON  
VARIOUS COUNTY RDS IN IRWIN COUNTY

Time Allowed: 323 Days

Elapsed Calender Days: 267 Days

Percent Time: 82.66

District: 4

Area: 02

Contractor:

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

Date Let: 06/18/2021

Date Awarded: 06/18/2021

Date Contract Executed: 08/10/2021

Date Notice to Proceed: 08/12/2021

COLUMBUS GA 31908-7337

Date Work Began: 11/09/2021

Phone: (706)563-5867

Date Time Stopped: 05/05/2022

Date Accepted: 07/06/2022

Escrow Agent:

Adjusted Completion Date: 06/30/2022

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$361,374.73

Original Contract Amount \$361,374.73

Funds Available \$9,456.80

Percent Complete 97.38%

Counties:

Irwin

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0016904        | \$361,374.73           | \$361,374.73            | \$9,456.80              | 97.38%           | \$0.00          |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 07/19/2022

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Estimate Summary By Project

Contract ID: B1CBA2101727-0

Estimate Number: 0006

Pay Period: 06/17/2022  
to 07/19/2022

Project Number: 0016904 VARIOUS LOCS - SIGN & PVMT MARKINGS UPGS

Federal State Project Number: 0016904

|                          | Total to Date       | Prev to Date        | This Estimate |
|--------------------------|---------------------|---------------------|---------------|
| Participating            | \$351,917.93        | \$351,917.93        | \$0.00        |
| Non-Participating        | \$0.00              | \$0.00              | \$0.00        |
| Total Earnings           | <b>\$351,917.93</b> | <b>\$351,917.93</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00        |
| Gross Earnings           | <b>\$351,917.93</b> | <b>\$351,917.93</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>\$351,917.93</b> | <b>\$351,917.93</b> |               |

Total Payable: **\$0.00**