

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2018

User: chawilli

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B14911-15-000-0

Estimate Number: 0009

Pay Period: 11/28/2017
to 05/04/2018

Contract Location:

I-85/SR 403 AT SR 74 EXTENDING TO METROPOLITAN PKW

Time Allowed: 302 Days

Elapsed Calender Days: 399 Days

Percent Time: 132.12

District: 7

Area: 03

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 04/17/2015

Date Awarded: 05/01/2015

Date Contract Executed: 05/27/2015

Date Notice to Proceed: 05/29/2015

COLUMBUS GA 31908-7337

Date Work Began: 07/13/2015

Phone: (706)563-5867

Date Time Stopped: 06/30/2016

Date Accepted: 03/29/2018

Escrow Agent:

Adjusted Completion Date: 03/25/2016

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,479,815.00

Original Contract Amount \$2,438,570.00

Funds Available \$43,189.52

Percent Complete 99.79%

Counties:

Clayton Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005308	\$2,479,815.00	\$2,438,570.00	\$43,189.52	98.26%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2018

User: chawilli

Department of Transportation

Page 2 of 2

Estimate Summary By Project

Contract ID: B14911-15-000-0

Estimate Number: 0009

Pay Period: 11/28/2017
to 05/04/2018

Project Number: M005308 I-85/SR 403 - PLMX RESF

Federal State Project Number: M005308

	Total to Date	Prev to Date	This Estimate
Participating	\$2,227,097.28	\$2,227,097.28	\$0.00
Non-Participating	\$247,455.20	\$247,455.20	\$0.00
Total Earnings	\$2,474,552.48	\$2,474,552.48	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,474,552.48	\$2,474,552.48	\$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	(\$37,927.00)	(\$37,927.00)	\$0.00
Total:	\$2,436,625.48	\$2,436,625.48	

Total Payable: **\$0.00**