

Rpt-ID: RCPESPRJ

Georgia

Date: 03/27/2018

User: chawilli

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1601346-0

Estimate Number: 0006

Pay Period: 09/01/2017
to 03/27/2018

Contract Location:

I-75/SR 401 BEGIN SOUTH OF SR 26 AND EXTEND NORTH C

Time Allowed:

297 Days

Elapsed Calender Days:

297 Days

Percent Time:

100.00

District: 3

Area: 03

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let:

07/22/2016

Date Awarded:

08/05/2016

Date Contract Executed:

09/01/2016

Date Notice to Proceed:

09/07/2016

COLUMBUS

GA 31908-7337

Date Work Began:

03/28/2017

Phone: (706)563-5867

Date Time Stopped:

06/30/2017

Date Accepted:

01/04/2018

Escrow Agent:

Adjusted Completion Date:

06/30/2017

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$525,432.00

Original Contract Amount \$469,969.50

Funds Available \$2,574.73

Percent Complete 99.51%

Counties:

Houston

Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005542	\$525,432.00	\$469,969.50	\$2,574.73	99.51%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 03/27/2018

User: chawilli

Department of Transportation

Page 2 of 2

Estimate Summary By Project

Contract ID: B1CBA1601346-0

Estimate Number: 0006

Pay Period: 09/01/2017
to 03/27/2018

Project Number: M005542 I-75/SR 401 - STRIPING UPGRADES

Federal State Project Number: M005542

	Total to Date	Prev to Date	This Estimate
Participating	\$418,285.82	\$418,285.82	\$0.00
Non-Participating	\$104,571.45	\$104,571.45	\$0.00
Total Earnings	\$522,857.27	\$522,857.27	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$522,857.27	\$522,857.27	\$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:	\$522,857.27	\$522,857.27	

Total Payable: **\$0.00**