

Estimate Summary By Project

Contract ID: B1CBA1601513-0

Estimate Number: 0007

Pay Period: 11/02/2017

to 06/28/2018

Contract Location:

I-75/SR 401 BEGIN N OF SR 42 & EXTEND N OF BETHLEHEM

Time Allowed: 312 Days

Elapsed Calender Days: 391 Days

Percent Time: 125.32

District: 3

Area: 01

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 08/19/2016

Date Awarded: 08/19/2016

Date Contract Executed: 09/21/2016

Date Notice to Proceed: 09/23/2016

COLUMBUS GA 31908-7337

Date Work Began: 05/15/2017

Phone: (706)563-5867

Date Time Stopped: 10/18/2017

Date Accepted: 04/30/2018

Escrow Agent:

Adjusted Completion Date: 07/31/2017

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$746,971.30

Original Contract Amount \$746,971.30

Funds Available \$54,275.32

Percent Complete 94.33%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005448	\$746,971.30	\$746,971.30	\$54,275.32	92.73%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601513-0

Estimate Number: 0007

Pay Period: 11/02/2017
to 06/28/2018

Project Number: M005448 I-75/SR 401 - PAVEMENT MARKING UPGRADES

Federal State Project Number: M005448

	Total to Date	Prev to Date	This Estimate
Participating	\$563,699.98	\$563,699.98	\$0.00
Non-Participating	\$140,925.00	\$140,925.00	\$0.00
Total Earnings	\$704,624.98	\$704,624.98	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$704,624.98	\$704,624.98	\$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	(\$11,929.00)	(\$11,929.00)	\$0.00
Total:	\$692,695.98	\$692,695.98	

Total Payable:	\$0.00
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