

Rpt-ID: RCPESPRJ

Georgia

Date: 03/20/2019

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701319-0

Estimate Number: 0004

Pay Period: 10/10/2018

to 03/20/2019

Contract Location:

VARIOUS LOCATIONS - SIGNING UPGRADES

Time Allowed: 397 Days

Elapsed Calender Days: 397 Days

Percent Time: 100.00

District: 7

Area: 01

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 06/16/2017

Date Awarded: 06/16/2017

Date Contract Executed: 07/28/2017

Date Notice to Proceed: 07/31/2017

COLUMBUS GA 31908-7337

Date Work Began: 04/03/2018

Phone: (706)563-5867

Date Time Stopped: 08/31/2018

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2018

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$190,545.75

Original Contract Amount \$190,545.75

Funds Available \$35,806.32

Percent Complete 81.21%

Counties:

Fulton Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015169	\$94,058.75	\$94,058.75	\$6,509.85	93.08%	\$3,276.00
0015172	\$96,487.00	\$96,487.00	\$29,296.47	69.64%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701319-0

Estimate Number: 0004

Pay Period: 10/10/2018

to 03/20/2019

 Project Number: 0015169 VARIOUS LOCATIONS - SIGNING UPGRADES

Federal State Project Number: 0015169

	Total to Date	Prev to Date	This Estimate
Participating	\$78,794.02	\$78,794.02	\$0.00
Non-Participating	\$8,754.88	\$8,754.88	\$0.00
Total Earnings	\$87,548.90	\$87,548.90	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$87,548.90	\$87,548.90	\$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	(\$3,276.00)	\$3,276.00
Total:	\$87,548.90	\$84,272.90	

Total Payable: \$3,276.00

Estimate Summary By Project

Contract ID: B1CBA1701319-0

Estimate Number: 0004

Pay Period: 10/10/2018
to 03/20/2019

Project Number: 0015172 VARIOUS LOCATION - SIGNING UPGRADES

Federal State Project Number: 0015172

	Total to Date	Prev to Date	This Estimate
Participating	\$60,471.48	\$60,471.48	\$0.00
Non-Participating	\$6,719.05	\$6,719.05	\$0.00
Total Earnings	\$67,190.53	\$67,190.53	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$67,190.53	\$67,190.53	\$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:	\$67,190.53	\$67,190.53	

Total Payable:	\$0.00
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