

Estimate Summary By Project

Contract ID: B1CBA1801228-0

Estimate Number: 0004

Pay Period: 08/24/2019

to 01/27/2020

Contract Location:

I-75/SR 401 - STRIPING & PAVEMENT MARKING

Time Allowed: 278 Days
Elapsed Calender Days: 332 Days
Percent Time: 119.42

District: 7

Area: 03

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 07/20/2018
Date Awarded: 07/20/2018
Date Contract Executed: 09/13/2018
Date Notice to Proceed: 09/26/2018
Date Work Began: 05/15/2019
Date Time Stopped: 08/23/2019
Date Accepted: 11/19/2019
Adjusted Completion Date: 06/30/2019

COLUMBUS GA 31908-7337
Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$737,004.20
Original Contract Amount \$737,004.20
Funds Available \$91,540.41
Percent Complete 88.69%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005848	\$737,004.20	\$737,004.20	\$91,540.41	87.58%	\$0.00

Chief Engineer

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Project Number: M005848 I-75/SR 401 - STRIPING & PAVEMENT MARKING

Federal State Project Number: M005848

	Total to Date	Prev to Date	This Estimate
Participating	\$522,894.23	\$522,894.23	\$0.00
Non-Participating	\$130,723.56	\$130,723.56	\$0.00
Total Earnings	\$653,617.79	\$653,617.79	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$653,617.79	\$653,617.79	\$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	(\$8,154.00)	(\$8,154.00)	\$0.00
Total:	\$645,463.79	\$645,463.79	

Total Payable:	\$0.00
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