

Estimate Summary By Project

Contract ID: B1CBA1801381-0

Estimate Number: 0003

Pay Period: 07/31/2019

to 12/11/2019

Contract Location:

Midpoint  
I-20/SR 402 BEGINNING AT THE ROCKDALE COUNTY LINE A

Time Allowed: 278 Days  
Elapsed Calender Days: 302 Days  
Percent Time: 108.63

District: 2

Area: 05

Contractor:

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

Date Let: 07/20/2018  
Date Awarded: 07/20/2018  
Date Contract Executed: 09/10/2018  
Date Notice to Proceed: 09/26/2018  
Date Work Began: 06/21/2019  
Date Time Stopped: 07/24/2019  
Date Accepted: 10/29/2019  
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 \$584,448.56  
Original Contract Amount \$507,948.56  
Funds Available \$94,718.14  
Percent Complete 84.41%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005853	\$584,448.56	\$507,948.56	\$94,718.14	83.79%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801381-0

Estimate Number: 0003

Pay Period: 07/31/2019

to 12/11/2019

Project Number: M005853 I-20/SR 402 - SIGNING AND STRIPING UPGRADES

Federal State Project Number: M005853

	Total to Date	Prev to Date	This Estimate
Participating	\$394,683.53	\$394,683.53	\$0.00
Non-Participating	\$98,670.89	\$98,670.89	\$0.00
<b>Total Earnings</b>	<b>\$493,354.42</b>	<b>\$493,354.42</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$493,354.42</b>	<b>\$493,354.42</b>	<b>\$0.00</b>
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	(\$3,624.00)	(\$3,624.00)	\$0.00
<b>Total:</b>	<b>\$489,730.42</b>	<b>\$489,730.42</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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