

Estimate Summary By Project

Contract ID: B1CBA1801387-0

Estimate Number: 0004

Pay Period: 10/02/2019

to 01/25/2020

Contract Location:

I-285/SR 407 - STRIPING & MARKING UPGRADES

Time Allowed: 278 Days
Elapsed Calender Days: 294 Days
Percent Time: 105.76

District: 7

Area: 01

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: 03/12/2019
Date Time Stopped: 07/16/2019
Date Accepted: 07/16/2019
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 \$380,083.25
Original Contract Amount \$380,083.25
Funds Available \$109,637.82
Percent Complete 71.51%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005846	\$380,083.25	\$380,083.25	\$109,637.82	71.15%	\$6,468.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801387-0

Estimate Number: 0004

Pay Period: 10/02/2019
to 01/25/2020

Project Number: M005846 I-285/SR 407 - STRIPING & MARKING UPGRADES

Federal State Project Number: M005846

	Total to Date	Prev to Date	This Estimate
Participating	\$244,610.51	\$244,610.51	\$0.00
Non-Participating	\$27,178.92	\$27,178.92	\$0.00
Total Earnings	\$271,789.43	\$271,789.43	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$271,789.43	\$271,789.43	\$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	(\$1,344.00)	(\$7,812.00)	\$6,468.00
Total:	\$270,445.43	\$263,977.43	

Total Payable:	\$6,468.00
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