

Estimate Summary By Project

Contract ID: B1CBA1901104-0

Estimate Number: 0007

Pay Period: 11/11/2020

to 12/17/2020

Contract Location:

I-16/SR-404 IN BIBB AND TWIGGS COUNTIES. (E)

Time Allowed: 379 Days
Elapsed Calender Days: 394 Days
Percent Time: 103.96

District: 3

Area: 04

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 03/22/2019
Date Awarded: 03/22/2019
Date Contract Executed: 05/14/2019
Date Notice to Proceed: 05/15/2019
Date Work Began: 11/05/2019
Date Time Stopped: 06/11/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/27/2020

COLUMBUS GA 31908-7337

Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,284,477.50
Original Contract Amount \$1,284,477.50
Funds Available \$118,717.81
Percent Complete 91.05%

Counties:

Bibb Twiggs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005946	\$1,284,477.50	\$1,284,477.50	\$118,717.81	90.76%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901104-0

Estimate Number: 0007

Pay Period: 11/11/2020

to 12/17/2020

Project Number: M005946 9.650 MILES OF PLMX RSRF, REHAB AND PVMNT I

Federal State Project Number: M005946

	Total to Date	Prev to Date	This Estimate
Participating	\$935,571.75	\$935,571.75	\$0.00
Non-Participating	\$233,892.94	\$233,892.94	\$0.00
Total Earnings	\$1,169,464.69	\$1,169,464.69	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,169,464.69	\$1,169,464.69	\$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	(\$2,717.00)	(\$2,717.00)	\$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	(\$988.00)	(\$988.00)	\$0.00
Total:	\$1,165,759.69	\$1,165,759.69	

Total Payable:	\$0.00
-----------------------	---------------