

Estimate Summary By Project

Contract ID: B1CBA1901150-0

Estimate Number: 0007

Pay Period: 06/26/2020

to 12/14/2020

Contract Location:

WALT STEPHENS RD AND EXTTO THE CLAYTON COUNTY L

Time Allowed: 290 Days  
Elapsed Calender Days: 300 Days  
Percent Time: 103.45

District: 3

Area: 01

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: 01/06/2020  
Date Time Stopped: 03/09/2020  
Date Accepted: 08/25/2020  
Adjusted Completion Date: 02/28/2020

COLUMBUS GA 31908-7337

Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$588,355.00  
Original Contract Amount \$588,355.00  
Funds Available \$340,209.27  
Percent Complete 42.43%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005940	\$588,355.00	\$588,355.00	\$340,209.27	42.18%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901150-0

Estimate Number: 0007

Pay Period: 06/26/2020

to 12/14/2020

Project Number: M005940 I-75 FROM CR 2993/WALT STEPHENS ROAD TO CI

Federal State Project Number: M005940

	Total to Date	Prev to Date	This Estimate
Participating	\$199,724.58	\$199,724.58	\$0.00
Non-Participating	\$49,931.15	\$49,931.15	\$0.00
<b>Total Earnings</b>	<b>\$249,655.73</b>	<b>\$249,655.73</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$249,655.73</b>	<b>\$249,655.73</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	(\$1,510.00)	(\$1,510.00)	\$0.00
<b>Total:</b>	<b>\$248,145.73</b>	<b>\$248,145.73</b>	

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