

Rpt-ID: RCPEsprj

Georgia

Date: 01/29/2021

User: robinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901499-0

Estimate Number: 0005

Pay Period: 08/20/2020

to 01/29/2021

Contract Location:

I-285/SR 407 BEG E OF THE CHATTAHOOCHEE RIVER & EX

Time Allowed: 303 Days
Elapsed Calender Days: 279 Days
Percent Time: 92.08

District: 7

Area: 02

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 05/17/2019
Date Awarded: 05/17/2019
Date Contract Executed: 07/01/2019
Date Notice to Proceed: 07/03/2019
Date Work Began: 03/25/2020
Date Time Stopped: 04/06/2020
Date Accepted: 12/22/2020
Adjusted Completion Date: 04/30/2020

COLUMBUS GA 31908-7337

Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$262,552.00
Original Contract Amount \$262,552.00
Funds Available \$63,531.50
Percent Complete 75.80%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005932	\$262,552.00	\$262,552.00	\$63,531.50	75.80%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901499-0

Estimate Number: 0005

Pay Period: 08/20/2020
to 01/29/2021

Project Number: M005932 I-285/ SR 407 - PVMNT MRKG & PLMX RSRF

Federal State Project Number: M005932

	Total to Date	Prev to Date	This Estimate
Participating	\$159,216.40	\$159,216.40	\$0.00
Non-Participating	\$39,804.10	\$39,804.10	\$0.00
Total Earnings	\$199,020.50	\$199,020.50	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$199,020.50	\$199,020.50	\$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	\$0.00	\$0.00	\$0.00
Total:	\$199,020.50	\$199,020.50	

Total Payable:	\$0.00
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