

Estimate Summary By Project

Contract ID: B1CBA1901520-0

Estimate Number: 0011

Pay Period: 07/14/2020

to 07/14/2020

Contract Location:

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

Time Allowed: 411 Days  
Elapsed Calender Days: 370 Days  
Percent Time: 90.02

District: 1

Area: 01

Contractor:

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

Date Let: 05/17/2019  
Date Awarded: 05/17/2019  
Date Contract Executed: 07/08/2019  
Date Notice to Proceed: 07/10/2019  
Date Work Began: 10/07/2019  
Date Time Stopped: 07/13/2020  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 08/23/2020

COLUMBUS GA 31908-7337

Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,108,054.46

Original Contract Amount \$1,108,054.46

Funds Available \$46,275.41

Percent Complete 95.82%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015779	\$1,108,054.46	\$1,108,054.46	\$46,275.41	95.82%	\$3,211.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901520-0

Estimate Number: 0011

Pay Period: 07/14/2020

to 07/14/2020

Project Number: 0015779 VARIOUS LOCATIONS - PVMNT MRKG

Federal State Project Number: 0015779

	Total to Date	Prev to Date	This Estimate
Participating	\$955,601.17	\$955,601.17	\$0.00
Non-Participating	\$106,177.88	\$106,177.88	\$0.00
<b>Total Earnings</b>	<b>\$1,061,779.05</b>	<b>\$1,061,779.05</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,061,779.05</b>	<b>\$1,061,779.05</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	\$0.00	(\$3,211.00)	\$3,211.00
<b>Total:</b>	<b>\$1,061,779.05</b>	<b>\$1,058,568.05</b>	

<b>Total Payable:</b>	<b>\$3,211.00</b>
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