

Estimate Summary By Project

Contract ID: B1CBA1902042-0

Estimate Number: 0007

Pay Period: 10/16/2020 to 11/04/2020

Contract Location:

VARIOUS LOCATIONS IN BIBB, MACON AND PEACH COUNT

Time Allowed: 302 Days  
Elapsed Calender Days: 302 Days  
Percent Time: 100.00

District: 3

Area: 04

Contractor:

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

Date Let: 10/18/2019  
Date Awarded: 10/18/2019  
Date Contract Executed: 12/02/2019  
Date Notice to Proceed: 12/04/2019  
Date Work Began: 03/02/2020  
Date Time Stopped: 09/30/2020  
Date Accepted: 10/15/2020  
Adjusted Completion Date: 09/30/2020

COLUMBUS GA 31908-7337  
Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$188,916.75  
Original Contract Amount \$188,916.75  
Funds Available \$11,319.69  
Percent Complete 94.01%

Counties:

Bibb Macon Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016380	\$188,916.75	\$188,916.75	\$11,319.69	94.01%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1902042-0

Estimate Number: 0007

Pay Period: 10/16/2020

to 11/04/2020

Project Number: 0016380 VARIOUS LOCATIONS - RR SIGNING &amp; PAVE MKG

Federal State Project Number: 0016380

	Total to Date	Prev to Date	This Estimate
Participating	\$159,837.36	\$159,837.36	\$0.00
Non-Participating	\$17,759.70	\$17,759.70	\$0.00
<b>Total Earnings</b>	<b>\$177,597.06</b>	<b>\$177,597.06</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$177,597.06</b>	<b>\$177,597.06</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	\$0.00	\$0.00
<b>Total:</b>	<b>\$177,597.06</b>	<b>\$177,597.06</b>	

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