

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2021

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2000975-0

Estimate Number: 0006

Pay Period: 01/01/2021

to 06/01/2021

Contract Location:

I-16/SR 404 BEGINNING WEST OF SR 112 AND EXTENDING
SR 26. (E)

Time Allowed: 275 Days
Elapsed Calender Days: 266 Days
Percent Time: 96.73

District: 2

Area: 02

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 01/17/2020
Date Awarded: 01/17/2020
Date Contract Executed: 03/24/2020
Date Notice to Proceed: 04/01/2020
Date Work Began: 08/27/2020
Date Time Stopped: 12/22/2020
Date Accepted: 03/24/2021
Adjusted Completion Date: 12/31/2020

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

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$920,366.60
Original Contract Amount \$920,366.60
Funds Available \$30,823.61
Percent Complete 96.65%

Counties:

Bleckley Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005957	\$920,366.60	\$920,366.60	\$30,823.61	96.65%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2000975-0

Estimate Number: 0006

Pay Period: 01/01/2021

to 06/01/2021

Project Number: M005957 I-16/SR 404 - PVMNT MRKG

Federal State Project Number: M005957

	Total to Date	Prev to Date	This Estimate
Participating	\$711,634.39	\$711,634.39	\$0.00
Non-Participating	\$177,908.60	\$177,908.60	\$0.00
Total Earnings	\$889,542.99	\$889,542.99	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$889,542.99	\$889,542.99	\$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:	\$889,542.99	\$889,542.99	

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