

Rpt-ID: RCPEsprj

Georgia

Date: 04/21/2021

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2001625-0

Estimate Number: 0005

Pay Period: 03/03/2021

to 04/21/2021

Contract Location:

VARIOUS COUNTY ROADS IN RABUN COUNTY. (E)

Time Allowed: 330 Days

Elapsed Calender Days: 240 Days

Percent Time: 72.73

District: 1

Area: 04

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 05/22/2020

Date Awarded: 05/22/2020

Date Contract Executed: 07/01/2020

Date Notice to Proceed: 07/06/2020

COLUMBUS GA 31908-7337

Date Work Began: 09/08/2020

Phone: (706)563-5867

Date Time Stopped: 03/02/2021

Date Accepted: 03/04/2021

Escrow Agent:

Adjusted Completion Date: 05/31/2021

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$145,496.00

Original Contract Amount \$145,496.00

Funds Available \$14,676.80

Percent Complete 89.91%

Counties:

Rabun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016886	\$145,496.00	\$145,496.00	\$14,676.80	89.91%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001625-0

Estimate Number: 0005

Pay Period: 03/03/2021

to 04/21/2021

Project Number: 0016886 VARIOUS LOCS - SAFETY IMPROV

Federal State Project Number: 0016886

	Total to Date	Prev to Date	This Estimate
Participating	\$130,819.20	\$130,819.20	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$130,819.20	\$130,819.20	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$130,819.20	\$130,819.20	\$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:	\$130,819.20	\$130,819.20	

Total Payable:	\$0.00
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