

Rpt-ID: RCPEsprj

Georgia

Date: 02/10/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001627-0

Estimate Number: 0004

Pay Period: 12/01/2021

to 02/10/2022

Contract Location:

TRAFFIC SIGNING AND PAVEMENT MARKING UPGRADES C

Time Allowed: 328 Days
Elapsed Calender Days: 328 Days
Percent Time: 100.00

District: 6

Area: 01

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 05/22/2020
Date Awarded: 05/22/2020
Date Contract Executed: 07/02/2020
Date Notice to Proceed: 07/08/2020
Date Work Began: 03/05/2021
Date Time Stopped: 05/31/2021
Date Accepted: 01/22/2012
Adjusted Completion Date: 05/31/2021

COLUMBUS GA 31908-7337

Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$250,752.71
Original Contract Amount \$250,752.71
Funds Available \$47,860.45
Percent Complete 80.91%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016860	\$250,752.71	\$250,752.71	\$47,860.45	80.91%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001627-0

Estimate Number: 0004

Pay Period: 12/01/2021
to 02/10/2022

Project Number: 0016860 VARIOUS LOCATIONS- PVMNT MRKG

Federal State Project Number: 0016860

	Total to Date	Prev to Date	This Estimate
Participating	\$182,603.04	\$182,603.04	\$0.00
Non-Participating	\$20,289.22	\$20,289.22	\$0.00
Total Earnings	\$202,892.26	\$202,892.26	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$202,892.26	\$202,892.26	\$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:	\$202,892.26	\$202,892.26	

Total Payable:	\$0.00
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