

Rpt-ID: RCPEsprj

Georgia

Date: 04/27/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001643-0

Estimate Number: 0008

Pay Period: 02/15/2022

to 04/27/2022

Contract Location:

14.810MI.PVMT MRKNG@I-85@ SR74 (SENOIA RD TO S.US 1

Time Allowed: 303 Days

Elapsed Calendar Days: 421 Days

Percent Time: 138.94

District: 7

Area: 03

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: 07/02/2020

COLUMBUS GA 31908-7337

Date Work Began: 03/20/2021

Phone: (706)563-5867

Date Time Stopped: 08/26/2021

Date Accepted: 03/21/2022

Escrow Agent:

Adjusted Completion Date: 04/30/2021

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$3,012,511.55

Original Contract Amount \$2,613,775.00

Funds Available \$77,224.98

Percent Complete 98.97%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006037	\$3,012,511.55	\$2,613,775.00	\$77,224.98	97.44%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001643-0

Estimate Number: 0008

Pay Period: 02/15/2022

to 04/27/2022

 Project Number: M006037 I-85-SR 403 - PVT MRK UPGRADES

Federal State Project Number: M006037

	Total to Date	Prev to Date	This Estimate
Participating	\$2,385,139.65	\$2,385,139.65	\$0.00
Non-Participating	\$596,284.92	\$596,284.92	\$0.00
Total Earnings	\$2,981,424.57	\$2,981,424.57	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,981,424.57	\$2,981,424.57	\$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	(\$46,138.00)	(\$46,138.00)	\$0.00
Total:	\$2,935,286.57	\$2,935,286.57	

Total Payable: \$0.00