

Rpt-ID: RCPEsprj

Georgia

Date: 08/17/2021

User: C0005611

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2001646-0

Estimate Number: 0005

Pay Period: 07/01/2021

to 08/15/2021

Contract Location:

20.130MI PVMT MKNG @ I-575/SR 417SB&NB TO FLEX LANI

Time Allowed: 327 **Days**
Elapsed Calender Days: 342 **Days**
Percent Time: 104.59

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: 07/01/2020
Date Notice to Proceed: 07/08/2020
Date Work Began: 03/01/2021
Date Time Stopped: 06/14/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/30/2021

COLUMBUS GA 31908-7337

Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$803,526.00
Original Contract Amount \$803,526.00
Funds Available \$115,580.81
Percent Complete 85.90%

Counties:

Cherokee Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006036	\$803,526.00	\$803,526.00	\$115,580.81	85.62%	\$4,530.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001646-0

Estimate Number: 0005

Pay Period: 07/01/2021

to 08/15/2021

Project Number: M006036 I-575/SR 417 - PVT MRK UPGRADES

Federal State Project Number: M006036

	Total to Date	Prev to Date	This Estimate
Participating	\$552,168.15	\$552,168.15	\$0.00
Non-Participating	\$138,042.04	\$138,042.04	\$0.00
Total Earnings	\$690,210.19	\$690,210.19	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$690,210.19	\$690,210.19	\$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	(\$2,265.00)	(\$6,795.00)	\$4,530.00
Total:	\$687,945.19	\$683,415.19	

Total Payable: \$4,530.00