

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2021

User: rrobinso

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2001646-0

Estimate Number: 0006

Pay Period: 08/16/2021

to 10/07/2021

**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

COLUMBUS GA 31908-7337

**Date Work Began:** 03/01/2021

**Phone:** (706)563-5867

**Date Time Stopped:** 06/14/2021

**Date Accepted:** 08/24/2021

**Escrow Agent:**

**Adjusted Completion Date:** 05/30/2021

**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001646-0

Estimate Number: 0006

Pay Period: 08/16/2021

to 10/07/2021

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
<b>Total Earnings</b>	<b>\$690,210.19</b>	<b>\$690,210.19</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$690,210.19</b>	<b>\$690,210.19</b>	<b>\$0.00</b>
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)	(\$2,265.00)	\$0.00
<b>Total:</b>	<b>\$687,945.19</b>	<b>\$687,945.19</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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