

Rpt-ID: RCPEsprj

Georgia

Date: 09/10/2021

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001773-0

Estimate Number: 0006

Pay Period: 07/09/2021

to 09/10/2021

Contract Location:

MARKING UPGRADES ON VARIOUS COUNTY RDS IN BARTO

Time Allowed: 338 **Days**
Elapsed Calender Days: 298 **Days**
Percent Time: 88.17

District: 6

Area: 01

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 08/21/2020
Date Awarded: 08/21/2020
Date Contract Executed: 09/25/2020
Date Notice to Proceed: 09/28/2020
Date Work Began: 02/04/2021
Date Time Stopped: 07/22/2021
Date Accepted: 07/23/2021
Adjusted Completion Date: 08/31/2021

COLUMBUS GA 31908-7337

Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$341,982.75

Original Contract Amount \$341,982.75

Funds Available \$62,682.94

Percent Complete 81.67%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016854	\$341,982.75	\$341,982.75	\$62,682.94	81.67%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001773-0

Estimate Number: 0006

Pay Period: 07/09/2021

to 09/10/2021

Project Number: 0016854 VARIOUS COUNTY RDS - OFF SYSTEM SAFETY II

Federal State Project Number: 0016854

	Total to Date	Prev to Date	This Estimate
Participating	\$251,369.86	\$251,369.86	\$0.00
Non-Participating	\$27,929.95	\$27,929.95	\$0.00
Total Earnings	\$279,299.81	\$279,299.81	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$279,299.81	\$279,299.81	\$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:	\$279,299.81	\$279,299.81	

Total Payable:	\$0.00
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