

Rpt-ID: RCPEsprj

Georgia

Date: 03/10/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001775-0

Estimate Number: 0004

Pay Period: 03/08/2022

to 03/10/2022

Contract Location:

SIGN MARK UPGRADES ON VARIOUS COUNTY RDS IN DOI

Time Allowed: 338 Days

Elapsed Calender Days: 338 Days

Percent Time: 100.00

District: 7

Area: 03

Contractor:

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

Date Let: 08/21/2020

Date Awarded: 08/21/2020

Date Contract Executed: 09/27/2020

Date Notice to Proceed: 09/28/2020

COLUMBUS GA 31908-7337

Date Work Began: 08/16/2021

Phone: (706)563-5867

Date Time Stopped: 08/31/2021

Date Accepted: 11/23/2021

Escrow Agent:

Adjusted Completion Date: 08/31/2021

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$124,006.00

Original Contract Amount \$124,006.00

Funds Available \$34,889.94

Percent Complete 71.86%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016857	\$124,006.00	\$124,006.00	\$34,889.94	71.86%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001775-0

Estimate Number: 0004

Pay Period: 03/08/2022

to 03/10/2022

Project Number: 0016857 VARIOUS COUNTY RDS - OFF SYSTEM SAFETY II

Federal State Project Number: 0016857

	Total to Date	Prev to Date	This Estimate
Participating	\$80,204.46	\$80,204.46	\$0.00
Non-Participating	\$8,911.60	\$8,911.60	\$0.00
<b>Total Earnings</b>	<b>\$89,116.06</b>	<b>\$89,116.06</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$89,116.06</b>	<b>\$89,116.06</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$89,116.06</b>	<b>\$89,116.06</b>	

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