

Rpt-ID: RCPEsprj

Georgia

Date: 08/17/2021

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001777-0

Estimate Number: 0006

Pay Period: 07/29/2021

to 08/16/2021

Contract Location:

VARIOUS COUNTY RDS IN MARION COUNTY. (E)

Time Allowed: 337 **Days**

Elapsed Calender Days: 276 **Days**

Percent Time: 81.90

District: 3

Area: 02

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 08/21/2020

Date Awarded: 08/21/2020

Date Contract Executed: 09/29/2020

Date Notice to Proceed: 09/29/2020

COLUMBUS GA 31908-7337

Date Work Began: 10/22/2020

Phone: (706)563-5867

Date Time Stopped: 07/01/2021

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2021

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$329,760.05

Original Contract Amount \$329,760.05

Funds Available \$84,661.05

Percent Complete 74.33%

Counties:

Marion

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016880	\$329,760.05	\$329,760.05	\$84,661.05	74.33%	\$2,051.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001777-0

Estimate Number: 0006

Pay Period: 07/29/2021

to 08/16/2021

Project Number: 0016880 VARIOUS COUNTY RDS - OFF SYSTEM SAFETY II

Federal State Project Number: 0016880

	Total to Date	Prev to Date	This Estimate
Participating	\$245,099.00	\$243,048.00	\$2,051.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$245,099.00	\$243,048.00	\$2,051.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$245,099.00	\$243,048.00	\$2,051.00
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:	\$245,099.00	\$243,048.00	

Total Payable:	\$2,051.00
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Contract ID: B1CBA2001777-0

Estimate Number: 0006

Pay Period: 07/29/2021
to 08/16/2021

Project Number 0016880

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0045	654-1001	RAISED PVMT MARKERS TP 1	EA	26,738.000	11,731.000		
				3.500	586.000		
					12,317.000	\$2,051.00	\$43,109.50
Category Amount:						\$2,051.00	\$43,109.50
Project Total Amount:						\$2,051.00	\$245,099.00