

Rpt-ID: RCPEsprj

Georgia

Date: 09/15/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001780-0

Estimate Number: 0006

Pay Period: 07/01/2021

to 09/15/2021

Contract Location:

VARIOUS COUNTY RDS IN TALBOT COUNTY. (E)

Time Allowed: 337 Days

Elapsed Calender Days: 231 Days

Percent Time: 68.55

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: 05/17/2021

Date Accepted: 08/10/2021

Escrow Agent:

Adjusted Completion Date: 08/31/2021

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$343,493.10

Original Contract Amount \$343,493.10

Funds Available \$8,084.85

Percent Complete 97.65%

Counties:

Talbot

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0016888        | \$343,493.10           | \$343,493.10            | \$8,084.85              | 97.65%           | \$0.00          |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001780-0

Estimate Number: 0006

Pay Period: 07/01/2021

to 09/15/2021

Project Number: 0016888 VARIOUS COUNTY RDS - OFF SYSTEM SAFETY II

Federal State Project Number: 0016888

|                          | Total to Date       | Prev to Date        | This Estimate |
|--------------------------|---------------------|---------------------|---------------|
| Participating            | \$335,408.25        | \$335,408.25        | \$0.00        |
| Non-Participating        | \$0.00              | \$0.00              | \$0.00        |
| <b>Total Earnings</b>    | <b>\$335,408.25</b> | <b>\$335,408.25</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00        |
| <b>Gross Earnings</b>    | <b>\$335,408.25</b> | <b>\$335,408.25</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>\$335,408.25</b> | <b>\$335,408.25</b> |               |

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