

Rpt-ID: RCPEsprj

Georgia

Date: 09/28/2021

User: mhannah

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001806-0

Estimate Number: 0008

Pay Period: 08/17/2021

to 09/27/2021

Contract Location:

VARIOUS COUNTY ROADS IN BROOKS COUNTY

Time Allowed: 338 Days
Elapsed Calender Days: 291 Days
Percent Time: 86.09

District: 4

Area: 04

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: 02/25/2021
Date Time Stopped: 07/15/2021
Date Accepted: 08/19/2021
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 \$282,811.98
Original Contract Amount \$282,811.98
Funds Available \$5,285.15
Percent Complete 98.13%

Counties:

Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016851	\$282,811.98	\$282,811.98	\$5,285.15	98.13%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001806-0

Estimate Number: 0008

Pay Period: 08/17/2021

to 09/27/2021

Project Number: 0016851 VARIOUS LOCATIONS - SIGN & STRIPING

Federal State Project Number: 0016851

	Total to Date	Prev to Date	This Estimate
Participating	\$277,526.83	\$277,526.83	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$277,526.83	\$277,526.83	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$277,526.83	\$277,526.83	\$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:	\$277,526.83	\$277,526.83	

Total Payable:	\$0.00
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