

Rpt-ID: RCPEsprj

Georgia

Date: 11/08/2021

User: mhannah

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002277-0

Estimate Number: 0007

Pay Period: 09/16/2021

to 11/08/2021

Contract Location:

VARIOUS LOCATIONS IN BERRIEN, BROOKS, COOK, ECHOI AND LOWNDES COUNTIES

Time Allowed: 315 **Days**
Elapsed Calender Days: 307 **Days**
Percent Time: 97.46

District: 4

Area: 01

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 09/18/2020
Date Awarded: 09/18/2020
Date Contract Executed: 11/20/2020
Date Notice to Proceed: 11/20/2020
Date Work Began: 03/22/2021
Date Time Stopped: 09/22/2021
Date Accepted: 10/12/2021
Adjusted Completion Date: 09/30/2021

COLUMBUS GA 31908-7337

Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,593,655.32

Original Contract Amount \$1,583,566.97

Funds Available \$155,926.07

Percent Complete 90.22%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017079	\$1,593,655.32	\$1,583,566.97	\$155,926.07	90.22%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002277-0

Estimate Number: 0007

Pay Period: 09/16/2021

to 11/08/2021

Project Number: 0017079 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017079

	Total to Date	Prev to Date	This Estimate
Participating	\$1,150,183.40	\$1,150,183.40	\$0.00
Non-Participating	\$287,545.85	\$287,545.85	\$0.00
Total Earnings	\$1,437,729.25	\$1,437,729.25	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,437,729.25	\$1,437,729.25	\$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:	\$1,437,729.25	\$1,437,729.25	

Total Payable:	\$0.00
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