

Rpt-ID: RCPEsprj

Georgia

Date: 01/21/2022

User: cbradley

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002279-0

Estimate Number: 0006

Pay Period: 12/03/2021

to 01/21/2022

Contract Location:

VARIOUS LOCATIONS IN BAKER, EARLY, GRADY, MILLER AND SEMINOLE COUNTIES

Time Allowed: 354 Days

Elapsed Calendar Days: 392 Days

Percent Time: 110.73

District: 4

Area: 03

Contractor:

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

Date Let: 09/18/2020

Date Awarded: 09/18/2020

Date Contract Executed: 10/21/2020

Date Notice to Proceed: 10/21/2020

COLUMBUS GA 31908-7337

Date Work Began: 03/03/2021

Phone: (706)563-5867

Date Time Stopped: 11/16/2021

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/09/2021

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$794,063.58

Original Contract Amount \$692,211.70

Funds Available \$102,181.33

Percent Complete 87.85%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017081	\$794,063.58	\$692,211.70	\$102,181.33	87.13%	\$1,359.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002279-0

Estimate Number: 0006

Pay Period: 12/03/2021

to 01/21/2022

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 Project Number: 0017081 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017081

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	Total to Date	Prev to Date	This Estimate
Participating	\$627,858.25	\$627,858.25	\$0.00
Non-Participating	\$69,762.00	\$69,762.00	\$0.00
<b>Total Earnings</b>	<b>\$697,620.25</b>	<b>\$697,620.25</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$697,620.25</b>	<b>\$697,620.25</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	(\$5,738.00)	(\$7,097.00)	\$1,359.00
<b>Total:</b>	<b>\$691,882.25</b>	<b>\$690,523.25</b>	

**Total Payable: \$1,359.00**