

Rpt-ID: RCPEsprj

Georgia

Date: 03/21/2022

User: tonsmith

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2002279-0

Estimate Number: 0008

Pay Period: 03/05/2022

to 03/21/2022

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  
Date Work Began: 03/03/2021  
Date Time Stopped: 11/16/2021  
Date Accepted: 03/09/2022  
Adjusted Completion Date: 10/09/2021

COLUMBUS GA 31908-7337  
Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$794,063.58  
Original Contract Amount \$692,211.70  
Funds Available \$89,695.33  
Percent Complete 89.43%

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	\$89,695.33	88.70%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002279-0

Estimate Number: 0008

Pay Period: 03/05/2022

to 03/21/2022

Project Number: 0017081 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017081

	Total to Date	Prev to Date	This Estimate
Participating	\$639,095.65	\$639,095.65	\$0.00
Non-Participating	\$71,010.60	\$71,010.60	\$0.00
<b>Total Earnings</b>	<b>\$710,106.25</b>	<b>\$710,106.25</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$710,106.25</b>	<b>\$710,106.25</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)	(\$5,738.00)	\$0.00
<b>Total:</b>	<b>\$704,368.25</b>	<b>\$704,368.25</b>	

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