

Rpt-ID: RCPEsprj

Georgia

Date: 06/10/2022

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002281-0

Estimate Number: 0014

Pay Period: 05/19/2022

to 06/09/2022

Contract Location:

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS IN CAI CRISP, DOUGHERTY, LEE, QUITMAN, RANDOLPH AND TERF

Time Allowed: 329 Days
Elapsed Calender Days: 481 Days
Percent Time: 146.20

District: 4

Area: 05

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 09/18/2020
Date Awarded: 09/18/2020
Date Contract Executed: 11/05/2020
Date Notice to Proceed: 11/06/2020
Date Work Began: 02/07/2021
Date Time Stopped: 03/01/2022
Date Accepted: 04/06/2022
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 \$2,120,143.05

Original Contract Amount \$2,052,842.92

Funds Available \$159,475.45

Percent Complete 95.28%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017083	\$2,120,143.05	\$2,052,842.92	\$159,475.45	92.48%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002281-0

Estimate Number: 0014

Pay Period: 05/19/2022

to 06/09/2022

Project Number: 0017083 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017083

	Total to Date	Prev to Date	This Estimate
Participating	\$1,818,089.68	\$1,818,089.68	\$0.00
Non-Participating	\$202,009.92	\$202,009.92	\$0.00
Total Earnings	\$2,020,099.60	\$2,020,099.60	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,020,099.60	\$2,020,099.60	\$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	(\$59,432.00)	(\$59,432.00)	\$0.00
Total:	\$1,960,667.60	\$1,960,667.60	

Total Payable:	\$0.00
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