

Estimate Summary By Project

Contract ID: B1CBA2002285-0

Estimate Number: 0005

Pay Period: 10/30/2021

to 12/30/2021

Contract Location:

VARIOUS LOCATIONS IN BRYAN, CAMDEN, CHATHAM, GLYN
LONG AND WAYNE COUNTIES

Time Allowed: 322 Days
Elapsed Calender Days: 322 Days
Percent Time: 100.00

District: 5

Area: 03

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 09/18/2020
Date Awarded: 09/18/2020
Date Contract Executed: 11/11/2020
Date Notice to Proceed: 11/13/2020
Date Work Began: 03/03/2021
Date Time Stopped: 09/30/2021
Date Accepted: 11/03/2021
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 \$1,756,898.34

Original Contract Amount \$1,736,336.10

Funds Available \$485,034.58

Percent Complete 72.39%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017086	\$1,756,898.34	\$1,736,336.10	\$485,034.58	72.39%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002285-0

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Pay Period: 10/30/2021

to 12/30/2021

Project Number: 0017086 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017086

	Total to Date	Prev to Date	This Estimate
Participating	\$1,144,677.39	\$1,144,677.39	\$0.00
Non-Participating	\$127,186.37	\$127,186.37	\$0.00
Total Earnings	\$1,271,863.76	\$1,271,863.76	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,271,863.76	\$1,271,863.76	\$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:	\$1,271,863.76	\$1,271,863.76	

Total Payable:	\$0.00
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