

Rpt-ID: RCPEsprj

Georgia

Date: 04/28/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100983-0

Estimate Number: 0006

Pay Period: 04/15/2022

to 04/27/2022

Contract Location:

ON I-75/SR 401 BEGINNING SOUTH OF SR 42 AND EXTENDI
OF I-475/SR 408. (E)

Time Allowed: 292 Days
Elapsed Calender Days: 292 Days
Percent Time: 100.00

District: 3

Area: 04

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 02/19/2021
Date Awarded: 02/19/2021
Date Contract Executed: 04/13/2021
Date Notice to Proceed: 04/15/2021
Date Work Began: 09/24/2021
Date Time Stopped: 01/31/2022
Date Accepted: 02/18/2022
Adjusted Completion Date: 01/31/2022

COLUMBUS GA 31908-7337

Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$976,902.50
Original Contract Amount \$976,902.50
Funds Available \$9,170.95
Percent Complete 99.06%

Counties:

Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006120	\$976,902.50	\$976,902.50	\$9,170.95	99.06%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100983-0

Estimate Number: 0006

Pay Period: 04/15/2022

to 04/27/2022

Project Number: M006120 I-75/SR 401 - PAVEMENT MARKING UPGRADES

Federal State Project Number: M006120

	Total to Date	Prev to Date	This Estimate
Participating	\$774,185.24	\$774,185.24	\$0.00
Non-Participating	\$193,546.31	\$193,546.31	\$0.00
Total Earnings	\$967,731.55	\$967,731.55	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$967,731.55	\$967,731.55	\$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:	\$967,731.55	\$967,731.55	

Total Payable:	\$0.00
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