

Rpt-ID: RCPEsprj

Georgia

Date: 07/18/2022

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101303-0

Estimate Number: 0003

Pay Period: 04/01/2022

to 07/18/2022

Contract Location:

11.570 MI. OF PVMNT MRK UPGRD@I-59/SR406@ALA.ST.LN

Time Allowed: 304 Days

Elapsed Calender Days: 304 Days

Percent Time: 100.00

District: 6

Area: 04

Contractor:

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

Date Let: 04/16/2021

Date Awarded: 04/16/2021

Date Contract Executed: 05/28/2021

Date Notice to Proceed: 06/01/2021

COLUMBUS GA 31908-7337

Date Work Began: 02/01/2022

Phone: (706)563-5867

Date Time Stopped: 03/31/2022

Date Accepted: 05/26/2022

Escrow Agent:

Adjusted Completion Date: 03/31/2022

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$260,604.55

Original Contract Amount \$260,604.55

Funds Available \$31,502.63

Percent Complete 87.91%

Counties:

Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006203	\$260,604.55	\$260,604.55	\$31,502.63	87.91%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101303-0

Estimate Number: 0003

Pay Period: 04/01/2022

to 07/18/2022

Project Number: M006203 I-59/SR 406 - PVMNT MRKG

Federal State Project Number: M006203

	Total to Date	Prev to Date	This Estimate
Participating	\$183,281.53	\$183,281.53	\$0.00
Non-Participating	\$45,820.39	\$45,820.39	\$0.00
<b>Total Earnings</b>	<b>\$229,101.92</b>	<b>\$229,101.92</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$229,101.92</b>	<b>\$229,101.92</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$229,101.92</b>	<b>\$229,101.92</b>	

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