

Rpt-ID: RCPEsprj

Georgia

Date: 12/27/2022

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101722-0

Estimate Number: 0004

Pay Period: 10/04/2022

to 12/27/2022

Contract Location:

SIGN&PAVEMENT UPGRDE@ RR CROSSINGS@VARIOUS L

Time Allowed: 381 Days
Elapsed Calender Days: 374 Days
Percent Time: 98.16

District: 6

Area: 01

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/12/2021
Date Notice to Proceed: 08/16/2021
Date Work Began: 04/01/2022
Date Time Stopped: 08/24/2022
Date Accepted: 11/24/2022
Adjusted Completion Date: 08/31/2022

COLUMBUS GA 31908-7337

Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$256,364.06

Original Contract Amount \$256,364.06

Funds Available \$21,797.18

Percent Complete 91.50%

Counties:

Bartow Catoosa Dade
Gordon Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016983	\$256,364.06	\$256,364.06	\$21,797.18	91.50%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B1CBA2101722-0

Estimate Number: 0004

Pay Period: 10/04/2022

to 12/27/2022

Project Number: 0016983 VARIOUS LOCATIONS - SIGNING & PVMNT MRKGS

Federal State Project Number: 0016983

	Total to Date	Prev to Date	This Estimate
Participating	\$211,110.20	\$211,110.20	\$0.00
Non-Participating	\$23,456.68	\$23,456.68	\$0.00
Total Earnings	\$234,566.88	\$234,566.88	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$234,566.88	\$234,566.88	\$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:	\$234,566.88	\$234,566.88	

Total Payable: \$0.00