

Rpt-ID: RCPEsprj

Georgia

Date: 05/24/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101742-0

Estimate Number: 0006

Pay Period: 11/03/2022

to 05/22/2023

Contract Location:

VARIOUS COUNTY RDS IN TALIAFERRO COUNTY. (E)

Time Allowed: 324 Days

Elapsed Calender Days: 365 Days

Percent Time: 112.65

District: 2

Area: 05

Contractor:

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

Date Let: 06/18/2021

Date Awarded: 06/18/2021

Date Contract Executed: 08/09/2021

Date Notice to Proceed: 08/11/2021

COLUMBUS GA 31908

Date Work Began: 02/08/2022

Phone: (706)563-5867

Date Time Stopped: 08/10/2022

Date Accepted: 05/03/2023

Escrow Agent:

Adjusted Completion Date: 06/30/2022

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$340,151.36

Original Contract Amount \$340,151.36

Funds Available \$15,549.21

Percent Complete 98.00%

Counties:

Taliaferro

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016908	\$340,151.36	\$340,151.36	\$15,549.21	95.43%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101742-0

Estimate Number: 0006

Pay Period: 11/03/2022

to 05/22/2023

Project Number: 0016908 VARIOUS LOCS - SIGN AND PVMT MARKINGS UPC

Federal State Project Number: 0016908

	Total to Date	Prev to Date	This Estimate
Participating	\$333,335.15	\$333,335.15	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$333,335.15</b>	<b>\$333,335.15</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$333,335.15</b>	<b>\$333,335.15</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	(\$8,733.00)	(\$8,733.00)	\$0.00
<b>Total:</b>	<b>\$324,602.15</b>	<b>\$324,602.15</b>	

**Total Payable: \$0.00**