

Rpt-ID: RCPEsprj

Georgia

Date: 08/11/2022

User: tonsmith

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2102118-0

Estimate Number: 0003

Pay Period: 06/02/2022

to 08/11/2022

Contract Location:

VARIOUS COUNTY ROADS IN RANDOLPH COUNTY

Time Allowed: 358 **Days**

Elapsed Calender Days: 205 **Days**

Percent Time: 57.26

District: 4

Area: 05

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 09/17/2021

Date Awarded: 10/01/2021

Date Contract Executed: 11/04/2021

Date Notice to Proceed: 11/08/2021

COLUMBUS GA 31908-7337

Date Work Began: 02/15/2022

Phone: (706)563-5867

Date Time Stopped: 05/31/2022

Date Accepted: 06/30/2022

Escrow Agent:

Adjusted Completion Date: 10/31/2022

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$220,929.10

Original Contract Amount \$220,929.10

Funds Available \$6,652.80

Percent Complete 96.99%

Counties:

Randolph

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0017702 | \$220,929.10 | \$220,929.10 | \$6,652.80 | 96.99% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102118-0

Estimate Number: 0003

Pay Period: 06/02/2022

to 08/11/2022

Project Number: 0017702 VARIOUS LOCS - PVMNT MRKG

Federal State Project Number: 0017702

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------|
| Participating | \$214,276.30 | \$214,276.30 | \$0.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$214,276.30 | \$214,276.30 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$214,276.30 | \$214,276.30 | \$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: | \$214,276.30 | \$214,276.30 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|