

Rpt-ID: RCPEsprj

Georgia

Date: 09/29/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102120-0

Estimate Number: 0008

Pay Period: 08/25/2023

to 09/29/2023

Contract Location:

VARIOUS COUNTY ROADS IN FRANKLIN COUNTY. (E)

Time Allowed: 358 Days

Elapsed Calender Days: 407 Days

Percent Time: 113.69

District: 1

Area: 03

Contractor:

PEEK PAVEMENT MARKING, LLC
4600 PEEK INDUSTRIAL DR.

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 31909-5432

Date Work Began: 02/28/2022

Phone: (706)563-5867

Date Time Stopped: 12/19/2022

Date Accepted: 02/16/2023

Escrow Agent:

Adjusted Completion Date: 10/31/2022

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$290,008.00

Original Contract Amount \$290,008.00

Funds Available \$1,013.80

Percent Complete 99.65%

Counties:

Franklin

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0017704 | \$290,008.00 | \$290,008.00 | \$1,013.80 | 99.65% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102120-0

Estimate Number: 0008

Pay Period: 08/25/2023

to 09/29/2023

Project Number: 0017704 VARIOUS LOCATIONS - PVMNT MRKG

Federal State Project Number: 0017704

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------|
| Participating | \$288,994.20 | \$288,994.20 | \$0.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$288,994.20 | \$288,994.20 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$288,994.20 | \$288,994.20 | \$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 | \$8,307.00 | \$8,307.00 | \$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 | (\$8,307.00) | (\$8,307.00) | \$0.00 |
| Total: | \$288,994.20 | \$288,994.20 | |

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