

Rpt-ID: RCPESPRJ

Georgia

Date: 10/16/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102121-0

Estimate Number: 0007

Pay Period: 12/01/2022

to 10/14/2023

Contract Location:

VARIOUS COUNTY ROADS IN BALDWIN COUNTY. (E)

Time Allowed: 358 **Days**

Elapsed Calender Days: 367 **Days**

Percent Time: 102.51

District: 2

Area: 01

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: 03/08/2022

Phone: (706)563-5867

Date Time Stopped: 11/09/2022

Date Accepted: 09/19/2023

Escrow Agent:

Adjusted Completion Date: 10/31/2022

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$466,922.80

Original Contract Amount \$466,922.80

Funds Available \$13,632.69

Percent Complete 97.49%

Counties:

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017716	\$466,922.80	\$466,922.80	\$13,632.69	97.08%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102121-0

Estimate Number: 0007

Pay Period: 12/01/2022

to 10/14/2023

Project Number: 0017716 VARIOUS LOCS - PVMNT MRKG

Federal State Project Number: 0017716

	Total to Date	Prev to Date	This Estimate
Participating	\$409,686.40	\$409,686.40	\$0.00
Non-Participating	\$45,520.71	\$45,520.71	\$0.00
Total Earnings	\$455,207.11	\$455,207.11	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$455,207.11	\$455,207.11	\$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	(\$1,917.00)	(\$1,917.00)	\$0.00
Total:	\$453,290.11	\$453,290.11	

Total Payable:	\$0.00
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