

Rpt-ID: RCPEsprj

Georgia

Date: 03/21/2023

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2102186-0

Estimate Number: 0004

Pay Period: 01/07/2023

to 03/20/2023

Contract Location:

VARIOUS COUNTY ROADS IN RICHMOND COUNTY. (E)

Time Allowed: 297 Days

Elapsed Calender Days: 303 Days

Percent Time: 102.02

District: 2

Area: 04

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 12/17/2021

Date Awarded: 12/31/2021

Date Contract Executed: 03/01/2022

Date Notice to Proceed: 03/10/2022

COLUMBUS GA 31908-7337

Date Work Began: 09/19/2022

Phone: (706)563-5867

Date Time Stopped: 01/06/2023

Date Accepted: 02/27/2023

Escrow Agent:

Adjusted Completion Date: 12/31/2022

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$792,173.50

Original Contract Amount \$792,173.50

Funds Available \$198,755.03

Percent Complete 75.07%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017705	\$792,173.50	\$792,173.50	\$198,755.03	74.91%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102186-0

Estimate Number: 0004

Pay Period: 01/07/2023

to 03/20/2023

Project Number: 0017705 VARIOUS COUNTY RDS - SIGNING & PVMNT MRK

Federal State Project Number: 0017705

	Total to Date	Prev to Date	This Estimate
Participating	\$535,226.83	\$535,226.83	\$0.00
Non-Participating	\$59,469.64	\$59,469.64	\$0.00
Total Earnings	\$594,696.47	\$594,696.47	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$594,696.47	\$594,696.47	\$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	(\$1,278.00)	(\$1,278.00)	\$0.00
Total:	\$593,418.47	\$593,418.47	

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