

Rpt-ID: RCPEsprj

Georgia

Date: 03/15/2024

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2201366-0

Estimate Number: 0005

Pay Period: 06/01/2023

to 03/14/2024

Contract Location:

VARIOUS RAILROAD CROSSINGS IN LAMAR, SUMTER, UPS WEBSTER COUNTIES. (E)

Time Allowed: 400 Days  
Elapsed Calender Days: 400 Days  
Percent Time: 100.00

District: 3

Area: 01

Contractor:

PEEK PAVEMENT MARKING, LLC  
4600 PEEK INDUSTRIAL DR.

Date Let: 03/18/2022  
Date Awarded: 04/01/2022  
Date Contract Executed: 04/26/2022  
Date Notice to Proceed: 04/27/2022  
Date Work Began: 10/24/2022  
Date Time Stopped: 05/31/2023  
Date Accepted: 01/23/2024  
Adjusted Completion Date: 05/31/2023

COLUMBUS GA 31909-5432

Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$325,611.15

Original Contract Amount \$325,611.15

Funds Available \$36,418.52

Percent Complete 88.82%

Counties:

Lamar Sumter Upson  
Webster

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017971	\$325,611.15	\$325,611.15	\$36,418.52	88.82%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201366-0

Estimate Number: 0005

Pay Period: 06/01/2023

to 03/14/2024

Project Number: 0017971 VARIOUS RAILROAD CROSSINGS - RR SIGN &amp; PV

Federal State Project Number: 0017971

	Total to Date	Prev to Date	This Estimate
Participating	\$260,273.39	\$260,273.39	\$0.00
Non-Participating	\$28,919.24	\$28,919.24	\$0.00
<b>Total Earnings</b>	<b>\$289,192.63</b>	<b>\$289,192.63</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$289,192.63</b>	<b>\$289,192.63</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$289,192.63</b>	<b>\$289,192.63</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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