

Rpt-ID: RCPESPRJ

Georgia

Date: 06/13/2023

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201376-0

Estimate Number: 0004

Pay Period: 05/18/2023

to 06/12/2023

Contract Location:

VARIOUS COUNTY ROADS IN COBB COUNTY. (E)

Time Allowed: 341 Days

Elapsed Calender Days: 341 Days

Percent Time: 100.00

District: 7

Area: 02

Contractor:

PEEK PAVEMENT MARKING, LLC
4600 PEEK INDUSTRIAL DR.

Date Let: 03/18/2022

Date Awarded: 04/01/2022

Date Contract Executed: 04/25/2022

Date Notice to Proceed: 04/25/2022

COLUMBUS GA 31909-5432

Date Work Began: 09/17/2022

Phone: (706)563-5867

Date Time Stopped: 03/31/2023

Date Accepted: 05/03/2023

Escrow Agent:

Adjusted Completion Date: 03/31/2023

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$26,482.00

Original Contract Amount \$26,482.00

Funds Available \$2,529.99

Percent Complete 90.45%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017711	\$26,482.00	\$26,482.00	\$2,529.99	90.45%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201376-0

Estimate Number: 0004

Pay Period: 05/18/2023

to 06/12/2023

Project Number: 0017711 VARIOUS CNTY RDS - OSS

Federal State Project Number: 0017711

	Total to Date	Prev to Date	This Estimate
Participating	\$21,556.81	\$21,556.81	\$0.00
Non-Participating	\$2,395.20	\$2,395.20	\$0.00
Total Earnings	\$23,952.01	\$23,952.01	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,952.01	\$23,952.01	\$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:	\$23,952.01	\$23,952.01	

Total Payable: \$0.00