

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201445-0

Estimate Number: 0003

Pay Period: 03/03/2023

to 06/01/2023

Contract Location:

SR 404 from WEST END OF BRIDGE OVER WALNUT CREEK
o 0.50 MILES FROM SR 67 OVERPASS (MP126.00)

Time Allowed: 308 **Days**
Elapsed Calender Days: 308 **Days**
Percent Time: 100.00

District: 2

Area: 02

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

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: 09/16/2022
Date Time Stopped: 02/28/2023
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2023

COLUMBUS GA 31908
Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$128,427.50
Original Contract Amount \$128,427.50
Funds Available \$281.25
Percent Complete 99.78%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006309	\$128,427.50	\$128,427.50	\$281.25	99.78%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201445-0

Estimate Number: 0003

Pay Period: 03/03/2023

to 06/01/2023

Project Number: M006309 I 16/SR 404 - PVTMK UPGS

Federal State Project Number: M006309

	Total to Date	Prev to Date	This Estimate
Participating	\$102,517.00	\$102,517.00	\$0.00
Non-Participating	\$25,629.25	\$25,629.25	\$0.00
Total Earnings	\$128,146.25	\$128,146.25	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$128,146.25	\$128,146.25	\$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:	\$128,146.25	\$128,146.25	

Total Payable: \$0.00