

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2023

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201570-0

Estimate Number: 0005

Pay Period: 07/01/2023

to 08/02/2023

Contract Location:

AT VARIOUS RAILROAD CROSSINGS IN BRANTLEY, GLYNN
COUNTIES. (E)

Time Allowed: 341 **Days**
Elapsed Calender Days: 341 **Days**
Percent Time: 100.00

District: 5

Area: 02

Contractor:

PEEK PAVEMENT MARKING, LLC
4600 PEEK INDUSTRIAL DR.

Date Let: 04/22/2022
Date Awarded: 05/06/2022
Date Contract Executed: 07/02/2022
Date Notice to Proceed: 07/25/2022
Date Work Began: 11/03/2022
Date Time Stopped: 06/30/2023
Date Accepted: 07/26/2023
Adjusted Completion Date: 06/30/2023

COLUMBUS GA 31909-5432

Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$150,214.36

Original Contract Amount \$150,214.36

Funds Available \$12,086.40

Percent Complete 91.95%

Counties:

Brantley Glynn Ware

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0018211 | \$150,214.36 | \$150,214.36 | \$12,086.40 | 91.95% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201570-0

Estimate Number: 0005

Pay Period: 07/01/2023

to 08/02/2023

Project Number: 0018211 VARIOUS LOCS - SIGNING & MARKINGS

Federal State Project Number: 0018211

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------|
| Participating | \$124,315.17 | \$124,315.17 | \$0.00 |
| Non-Participating | \$13,812.79 | \$13,812.79 | \$0.00 |
| Total Earnings | \$138,127.96 | \$138,127.96 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$138,127.96 | \$138,127.96 | \$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: | \$138,127.96 | \$138,127.96 | |

Total Payable: \$0.00