

Estimate Summary By Project

Contract ID: B1CBA1901104-0

Estimate Number: 0004

Pay Period: 02/01/2020

to 05/31/2020

Contract Location:

I-16/SR-404 IN BIBB AND TWIGGS COUNTIES. (E)

Time Allowed: 290 Days
Elapsed Calender Days: 383 Days
Percent Time: 132.07

District: 3

Area: 04

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 03/22/2019
Date Awarded: 03/22/2019
Date Contract Executed: 05/14/2019
Date Notice to Proceed: 05/15/2019
Date Work Began: 11/05/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2020

COLUMBUS GA 31908-7337
Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,284,477.50
Original Contract Amount \$1,284,477.50
Funds Available \$137,983.81
Percent Complete 91.05%

Counties:

Bibb Twiggs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005946	\$1,284,477.50	\$1,284,477.50	\$137,983.81	89.26%	\$638,091.54

Chief Engineer

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to 05/31/2020

Project Number: M005946 9.650 MILES OF PLMX RSRF, REHAB AND PVMNT I

Federal State Project Number: M005946

	Total to Date	Prev to Date	This Estimate
Participating	\$935,571.75	\$406,721.72	\$528,850.03
Non-Participating	\$233,892.94	\$101,680.43	\$132,212.51
Total Earnings	\$1,169,464.69	\$508,402.15	\$661,062.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,169,464.69	\$508,402.15	\$661,062.54
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	(\$22,971.00)	\$0.00	(\$22,971.00)
Total:	\$1,146,493.69	\$508,402.15	

Total Payable:	\$638,091.54
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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0020	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		14.000 150.000	.000 12.000 12.000	\$1,800.00	\$1,800.00
0030	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		9.000 150.000	.000 9.000 9.000	\$1,350.00	\$1,350.00
0035	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		87.000 7.500	.000 83.000 83.000	\$622.50	\$622.50
0040	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		400.000 4.000	.000 179.000 179.000	\$716.00	\$716.00
0050	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		1.550 3250.000	.000 2.067 2.067	\$6,717.75	\$6,717.75
0055	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.590 1950.000	.000 1.196 1.196	\$2,332.20	\$2,332.20
0060	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		390.000 8.000	.000 227.811 227.811	\$1,822.49	\$1,822.49
0065	654-1003	RAISED PVMT MARKERS TP 3 EA		3,100.000 5.000	.000 3,044.000 3,044.000	\$15,220.00	\$15,220.00
0070	656-0080	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, THEF LF		50.000 2.500	.000 179.000 179.000	\$447.50	\$447.50

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Category Number: 0010 ROADWAY							
0075	656-0100	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, THE LF		1,236.000 2.500	366.000 3,178.000 3,544.000	\$7,945.00	\$8,860.00
0080	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		87.000 2.500	.000 35.000 35.000	\$87.50	\$87.50
0085	656-2050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THE LM		38.600 1350.000	16.048 20.101 36.149	\$27,136.35	\$48,801.15
0090	656-3050	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, THERM GLM		20.000 675.000	8.862 9.950 18.812	\$6,716.25	\$12,698.10
0100	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		.530 2000.000	.000 .541 .541	\$1,082.00	\$1,082.00
0110	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		.020 2000.000	.000 .017 .017	\$34.00	\$34.00
0120	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		1,620.000 5.500	366.000 3,178.000 3,544.000	\$17,479.00	\$19,492.00
0130	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		19.730 16500.000	7.428 10.898 18.326	\$179,817.00	\$302,379.00
0135	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		20.000 7000.000	8.862 10.008 18.870	\$70,056.00	\$132,090.00

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Category Number: 0010 ROADWAY							
0140	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		20.000 7000.000	8.862 10.008 18.870	\$70,056.00	\$132,090.00
0145	150-1000	TRAFFIC CONTROL - M005946	LS	1.000 30000.000	.621 .379 1.000	\$11,370.00	\$30,000.00
0150	655-5000	PVMT ARROW, THERMOPLASTIC, WITH RAISED EA		3.000 1000.000	.000 4.000 4.000	\$4,000.00	\$4,000.00
0155	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		21.440 24500.000	8.615 9.203 17.818	\$225,473.50	\$436,541.00
0160	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		1.710 3250.000	.000 2.702 2.702	\$8,781.50	\$8,781.50

Category Amount:	\$661,062.54	\$1,167,964.69
Project Total Amount:	\$661,062.54	\$1,169,464.69