

Estimate Summary By Project

Contract ID: B1CBA1901490-0

Estimate Number: 0005

Pay Period: 07/01/2020

to 08/07/2020

Contract Location:

CARROLL, CHEROKEE, DADE, FANNIN, FLOYD, GORDON, H

Time Allowed: 364 Days  
Elapsed Calender Days: 384 Days  
Percent Time: 105.49

District: 6

Area: 01

Contractor:

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

Date Let: 05/17/2019  
Date Awarded: 05/17/2019  
Date Contract Executed: 07/01/2019  
Date Notice to Proceed: 07/03/2019  
Date Work Began: 03/27/2020  
Date Time Stopped: 07/20/2020  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 06/30/2020

COLUMBUS GA 31908-7337

Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,563,319.67

Original Contract Amount \$1,563,319.67

Funds Available \$101,436.03

Percent Complete 93.83%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015784	\$1,563,319.67	\$1,563,319.67	\$101,436.03	93.51%	\$1,106,618.98

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901490-0

Estimate Number: 0005

Pay Period: 07/01/2020

to 08/07/2020

Project Number: 0015784 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0015784

	Total to Date	Prev to Date	This Estimate
Participating	\$1,320,141.27	\$319,738.19	\$1,000,403.08
Non-Participating	\$146,682.37	\$35,526.47	\$111,155.90
<b>Total Earnings</b>	<b>\$1,466,823.64</b>	<b>\$355,264.66</b>	<b>\$1,111,558.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,466,823.64</b>	<b>\$355,264.66</b>	<b>\$1,111,558.98</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	(\$4,940.00)	\$0.00	(\$4,940.00)
<b>Total:</b>	<b>\$1,461,883.64</b>	<b>\$355,264.66</b>	

<b>Total Payable:</b>	<b>\$1,106,618.98</b>
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Project Number 0015784

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 125000.000	.386 .614 1.000	\$76,750.00	\$125,000.00
		0015784					
0010	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		305.150 515.950	248.500 56.650 305.150	\$29,228.57	\$157,442.14
		EDGE 6" RUMBLE STRIPS					
0015	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-Gf GLM UOUS)		158.560 515.950	138.406 20.154 158.560	\$10,398.46	\$81,809.03
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		305.150 1750.000	18.740 286.410 305.150	\$501,217.50	\$534,012.50
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		279.320 1750.000	38.870 189.402 228.272	\$331,453.50	\$399,476.00
0034	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		30.540 1050.000	6.260 17.459 23.719	\$18,331.95	\$24,904.95
0035	654-1001	RAISED PVMT MARKERS TP 1	EA	37,118.000 3.500	.000 37,118.000 37,118.000	\$129,913.00	\$129,913.00
0040	654-1002	RAISED PVMT MARKERS TP 2	EA	4,076.000 3.500	.000 4,076.000 4,076.000	\$14,266.00	\$14,266.00

<b>Category Amount:</b>	\$1,111,558.98	\$1,466,823.62
<b>Project Total Amount:</b>	\$1,111,558.98	\$1,466,823.64