

Estimate Summary By Project

Contract ID: B1CBA1901547-0

Estimate Number: 0001

Pay Period: 07/10/2019

to 11/27/2019

Contract Location:

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

Time Allowed: 357 **Days**
Elapsed Calender Days: 141 **Days**
Percent Time: 39.50

District: 3

Area: 01

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 05/17/2019
Date Awarded: 05/17/2019
Date Contract Executed: 07/08/2019
Date Notice to Proceed: 07/10/2019
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
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 \$1,434,076.38
Original Contract Amount \$1,434,076.38
Funds Available \$1,353,051.80
Percent Complete 5.65%

Counties:

All Counties

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0015781 | \$1,434,076.38 | \$1,434,076.38 | \$1,353,051.80 | 5.65% | \$81,024.58 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901547-0

Estimate Number: 0001

Pay Period: 07/10/2019

to 11/27/2019

Project Number: 0015781 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0015781

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|---------------|--------------------|
| Participating | \$72,922.12 | \$0.00 | \$72,922.12 |
| Non-Participating | \$8,102.46 | \$0.00 | \$8,102.46 |
| Total Earnings | \$81,024.58 | \$0.00 | \$81,024.58 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$81,024.58 | \$0.00 | \$81,024.58 |
| 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: | \$81,024.58 | \$0.00 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$81,024.58 |
|-----------------------|--------------------|

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Project Number 0015781

| 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 | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 95000.000 | .000 .250 .250 | \$23,750.00 | \$23,750.00 |
| | | 0015781 | | | | | |
| 0010 | 456-2020 | INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS) | | 322.800 515.950 | .000 111.008 111.008 | \$57,274.58 | \$57,274.58 |
| Category Amount: | | | | | | \$81,024.58 | \$81,024.58 |
| Project Total Amount: | | | | | | \$81,024.58 | \$81,024.58 |