

Estimate Summary By Project

Contract ID: B1CBA1901651-0

Estimate Number: 0004

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:
VARIOUS LOCATIONS

Time Allowed: 327 Days
Elapsed Calender Days: 327 Days
Percent Time: 100.00

District: 3

Area: 05

Contractor:
PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/07/2019
Date Notice to Proceed: 08/09/2019
Date Work Began: 03/13/2020
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 \$1,439,615.50
Original Contract Amount \$1,439,615.50
Funds Available \$600,133.10
Percent Complete 58.31%

Counties:
All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016439	\$1,439,615.50	\$1,439,615.50	\$600,133.10	58.31%	\$603,965.80

Chief Engineer

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Estimate Number: 0004

Pay Period: 06/01/2020

to 06/30/2020

Project Number: 0016439 VARIOUS LOCS - RUMBLE STRIP UPGRADES

Federal State Project Number: 0016439

	Total to Date	Prev to Date	This Estimate
Participating	\$755,534.16	\$211,964.94	\$543,569.22
Non-Participating	\$83,948.24	\$23,551.66	\$60,396.58
Total Earnings	\$839,482.40	\$235,516.60	\$603,965.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$839,482.40	\$235,516.60	\$603,965.80
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:	\$839,482.40	\$235,516.60	

Total Payable:	\$603,965.80
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Project Number 0016439

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							
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		293.960 1800.000	.000 188.410 188.410	\$339,138.00	\$339,138.00
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		235.920 1800.000	7.433 131.938 139.371	\$237,488.40	\$250,867.80
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		43.410 1100.000	.720 24.854 25.574	\$27,339.40	\$28,131.40
Category Amount:						\$603,965.80	\$618,137.20
Project Total Amount:						\$603,965.80	\$839,482.40