

Estimate Summary By Project

Contract ID: B1CBA1901652-0

Estimate Number: 0001

Pay Period: 08/09/2019

to 02/29/2020

Contract Location:

VARIOUS LOCATIONS

Time Allowed: 327 Days

Elapsed Calender Days: 205 Days

Percent Time: 62.69

District: 3

Area: 03

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

COLUMBUS

GA 31908-7337

Date Work Began: 01/28/2020

Phone: (706)563-5867

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2020

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,522,916.25

Original Contract Amount \$1,522,916.25

Funds Available \$1,378,928.72

Percent Complete 9.45%

Counties:

All Counties

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0016438 | \$1,522,916.25 | \$1,522,916.25 | \$1,378,928.72 | 9.45% | \$143,987.53 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901652-0

Estimate Number: 0001

Pay Period: 08/09/2019

to 02/29/2020

Project Number: 0016438 VARIOUS LOCS - RUMBLE STRIP UPGRADES

Federal State Project Number: 0016438

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$129,588.78 | \$0.00 | \$129,588.78 |
| Non-Participating | \$14,398.75 | \$0.00 | \$14,398.75 |
| Total Earnings | \$143,987.53 | \$0.00 | \$143,987.53 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$143,987.53 | \$0.00 | \$143,987.53 |
| 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: | \$143,987.53 | \$0.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$143,987.53 |
|-----------------------|---------------------|

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Project Number 0016438

| 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 47000.000 | .000 .250 .250 | \$11,750.00 | \$11,750.00 |
| | | 0016438 | | | | | |
| 0010 | 456-2015 | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM | | 2.830 525.000 | .000 1.777 1.777 | \$932.93 | \$932.93 |
| 0015 | 456-2020 | INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS) | | 302.850 525.000 | .000 250.104 250.104 | \$131,304.60 | \$131,304.60 |
| | | - 6 IN | | | | | |
| 0019 | 456-2022 | INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM | | 26.000 525.000 | .000 .000 .000 | \$0.00 | \$0.00 |

| | | |
|------------------------------|--------------|--------------|
| Category Amount: | \$143,987.53 | \$143,987.53 |
| Project Total Amount: | \$143,987.53 | \$143,987.53 |