

Estimate Summary By Project

Contract ID: B1CBA1901667-0

Estimate Number: 0003

Pay Period: 04/01/2020
to 04/30/2020

Contract Location:
VARIOUS LOCATIONS

Time Allowed: 327 **Days**
Elapsed Calender Days: 266 **Days**
Percent Time: 81.35

District: 3

Area: 04

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: 02/28/2020
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 \$1,585,896.25
Original Contract Amount \$1,585,896.25
Funds Available \$1,384,784.44
Percent Complete 12.68%

Counties:
All Counties

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0016437 | \$1,585,896.25 | \$1,585,896.25 | \$1,384,784.44 | 12.68% | \$22,946.35 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901667-0

Estimate Number: 0003

Pay Period: 04/01/2020

to 04/30/2020

Project Number: 0016437 VARIOUS LOCS - RUMBLE STRIP UPGRADES

Federal State Project Number: 0016437

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$181,000.63 | \$160,348.91 | \$20,651.72 |
| Non-Participating | \$20,111.18 | \$17,816.55 | \$2,294.63 |
| Total Earnings | \$201,111.81 | \$178,165.46 | \$22,946.35 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$201,111.81 | \$178,165.46 | \$22,946.35 |
| 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: | \$201,111.81 | \$178,165.46 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$22,946.35 |
|-----------------------|--------------------|

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Pay Period: 04/01/2020

to 04/30/2020

Project Number 0016437

| 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 | .250 | | |
| | | | | 51250.000 | .112 | | |
| | | 0016437 | | | .362 | \$5,740.00 | \$18,552.50 |
| 0020 | 456-2025 | INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS) | | 167.670 | .000 | | |
| | | | | 525.000 | 32.774 | | |
| | | - 16 IN | | | 32.774 | \$17,206.35 | \$17,206.35 |
| Category Amount: | | | | | | \$22,946.35 | \$35,758.85 |
| Project Total Amount: | | | | | | \$22,946.35 | \$201,111.81 |