

Estimate Summary By Project

Contract ID: B1CBA1902041-0

Estimate Number: 0003

Pay Period: 04/01/2020

to 04/30/2020

Contract Location:

VARIOUS LOCATIONS IN DOUGHERTY, LEE, MACON AND SI

Time Allowed: 304 Days  
Elapsed Calender Days: 151 Days  
Percent Time: 49.67

District: 4

Area: 05

Contractor:

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

Date Let: 10/18/2019  
Date Awarded: 10/18/2019  
Date Contract Executed: 11/26/2019  
Date Notice to Proceed: 12/02/2019  
Date Work Began: 02/11/2020  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 09/30/2020

COLUMBUS GA 31908-7337  
Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$261,927.70  
Original Contract Amount \$261,927.70  
Funds Available \$185,256.99  
Percent Complete 29.27%

Counties:

Dougherty Lee Macon  
Sumter

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0016381        | \$261,927.70           | \$261,927.70            | \$185,256.99            | 29.27%           | \$23,117.78     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1902041-0

Estimate Number: 0003

Pay Period: 04/01/2020

to 04/30/2020

Project Number: 0016381 RR AND PVMNT MRKG UPGRADES - VARIOUS LOC

Federal State Project Number: 0016381

|                          | Total to Date      | Prev to Date       | This Estimate      |
|--------------------------|--------------------|--------------------|--------------------|
| Participating            | \$69,003.64        | \$48,197.64        | \$20,806.00        |
| Non-Participating        | \$7,667.07         | \$5,355.29         | \$2,311.78         |
| <b>Total Earnings</b>    | <b>\$76,670.71</b> | <b>\$53,552.93</b> | <b>\$23,117.78</b> |
| Stockpiled Materials     | \$0.00             | \$0.00             | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$76,670.71</b> | <b>\$53,552.93</b> | <b>\$23,117.78</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 | \$0.00             | \$0.00             | \$0.00             |
| <b>Total:</b>            | <b>\$76,670.71</b> | <b>\$53,552.93</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$23,117.78</b> |
|-----------------------|--------------------|

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Project Number 0016381

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0035                                 | 653-0100  | THERMOPLASTIC PVMT MARKING, RR/HWY CR  | EA    | 110.000<br>500.000     | 72.000<br>16.000<br>88.000                 | \$8,000.00               | \$44,000.00          |
| 0050                                 | 653-1804  | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W   | LF    | 490.000<br>2.500       | 925.000<br>183.000<br>1,108.000            | \$457.50                 | \$2,770.00           |
| 0055                                 | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W  | LF    | 4,990.000<br>7.500     | 1,291.000<br>349.000<br>1,640.000          | \$2,617.50               | \$12,300.00          |
| 0070                                 | 653-6004  | THERMOPLASTIC TRAF STRIPING, WHITE   | SY    | 530.000<br>5.000       | 508.498<br>152.657<br>661.155              | \$763.29                 | \$3,305.78           |
| 0075                                 | 653-6006  | THERMOPLASTIC TRAF STRIPING, YELLOW  | SY    | 1,050.000<br>5.000     | 348.087<br>1,805.898<br>2,153.985          | \$9,029.49               | \$10,769.93          |
| 0085                                 | 653-0120  | THERMOPLASTIC PVMT MARKING, ARROW, TP  | EA    | 34.000<br>75.000       | 14.000<br>14.000<br>28.000                 | \$1,050.00               | \$2,100.00           |
| 0090                                 | 653-0210  | THERMOPLASTIC PVMT MARKING, WORD, TP 1   | EA    | 9.000<br>150.000       | 1.000<br>8.000<br>9.000                    | \$1,200.00               | \$1,350.00           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$23,117.78              | \$76,595.71          |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$23,117.78              | \$76,670.71          |