

Estimate Summary By Project

Contract ID: B1CBA1902042-0

Estimate Number: 0005

Pay Period: 08/04/2020

to 08/31/2020

Contract Location:

VARIOUS LOCATIONS IN BIBB, MACON AND PEACH COUNT

Time Allowed: 302 Days
Elapsed Calender Days: 272 Days
Percent Time: 90.07

District: 3

Area: 04

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 10/18/2019
Date Awarded: 10/18/2019
Date Contract Executed: 12/02/2019
Date Notice to Proceed: 12/04/2019
Date Work Began: 03/02/2020
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 \$188,916.75
Original Contract Amount \$188,916.75
Funds Available \$15,633.04
Percent Complete 91.72%

Counties:

Bibb Macon Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016380	\$188,916.75	\$188,916.75	\$15,633.04	91.72%	\$5,008.65

Chief Engineer

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to 08/31/2020

Project Number: 0016380 VARIOUS LOCATIONS - RR SIGNING & PAVE MKG

Federal State Project Number: 0016380

	Total to Date	Prev to Date	This Estimate
Participating	\$155,955.34	\$151,447.55	\$4,507.79
Non-Participating	\$17,328.37	\$16,827.51	\$500.86
Total Earnings	\$173,283.71	\$168,275.06	\$5,008.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$173,283.71	\$168,275.06	\$5,008.65
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:	\$173,283.71	\$168,275.06	

Total Payable:	\$5,008.65
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Project Number 0016380

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							
0024	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		70.000 400.000	66.000 3.000 69.000	\$1,200.00	\$27,600.00
0035	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		33,625.000 0.600	33,965.000 3,597.000 37,562.000	\$2,158.20	\$22,537.20
0040	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		32,520.000 0.600	35,580.000 2,010.000 37,590.000	\$1,206.00	\$22,554.00
0044	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,488.000 10.000	1,481.600 20.000 1,501.600	\$200.00	\$15,016.00
0058	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	255.000 5.000	83.500 48.889 132.389	\$244.45	\$661.95
Category Amount:						\$5,008.65	\$88,369.15
Project Total Amount:						\$5,008.65	\$173,283.71