

Estimate Summary By Project

Contract ID: B1CBA1902054-0

Estimate Number: 0001

Pay Period: 12/02/2019

to 05/31/2020

Contract Location:

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

Time Allowed: 304 Days
Elapsed Calender Days: 182 Days
Percent Time: 59.87

District: 4

Area: 02

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: 12/03/2019
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 \$1,556,837.00
Original Contract Amount \$1,556,837.00
Funds Available \$1,327,519.70
Percent Complete 14.73%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015782	\$1,556,837.00	\$1,556,837.00	\$1,327,519.70	14.73%	\$229,317.30

Chief Engineer

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Pay Period: 12/02/2019

to 05/31/2020

 Project Number: 0015782 VARIOUS LOCATIONS - PVMNT MRKG

Federal State Project Number: 0015782

	Total to Date	Prev to Date	This Estimate
Participating	\$206,385.57	\$0.00	\$206,385.57
Non-Participating	\$22,931.73	\$0.00	\$22,931.73
Total Earnings	\$229,317.30	\$0.00	\$229,317.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$229,317.30	\$0.00	\$229,317.30
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:	\$229,317.30	\$0.00	

Total Payable:	\$229,317.30
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Project Number 0015782

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 88000.000	.000 .250 .250	\$22,000.00	\$22,000.00
		0015782					
0040	653-6200	AUDIBLE PROFILED THERMOPLASTIC SOLID TF LF 5 IN, (125MM) (YELLOW)		90,816.000 0.800	.000 66,231.000 66,231.000	\$52,984.80	\$52,984.80
0045	653-6210	AUDIBLE PROFILED THERMOPLASTIC SOLID TF LF 5 IN, (125MM) (WHITE)		459,044.000 0.800	.000 78,285.000 78,285.000	\$62,628.00	\$62,628.00
0050	653-6215	AUDIBLE PROFILED THERMOPLASTIC SKIP TRAF LF 5 IN, (125MM) (YELLOW)		208,190.000 0.500	.000 183,409.000 183,409.000	\$91,704.50	\$91,704.50
Category Amount:						\$229,317.30	\$229,317.30
Project Total Amount:						\$229,317.30	\$229,317.30