

Estimate Summary By Project

Contract ID: B1CBA1902054-0

Estimate Number: 0003

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

Time Allowed: 304 Days
Elapsed Calender Days: 243 Days
Percent Time: 79.93

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 \$867,042.93
Percent Complete 44.31%

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	\$867,042.93	44.31%	\$404,779.65

Chief Engineer

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Pay Period: 07/01/2020

to 07/31/2020

Project Number: 0015782 VARIOUS LOCATIONS - PVMNT MRKG

Federal State Project Number: 0015782

	Total to Date	Prev to Date	This Estimate
Participating	\$620,814.67	\$256,512.98	\$364,301.69
Non-Participating	\$68,979.40	\$28,501.44	\$40,477.96
Total Earnings	\$689,794.07	\$285,014.42	\$404,779.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$689,794.07	\$285,014.42	\$404,779.65
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:	\$689,794.07	\$285,014.42	

Total Payable:	\$404,779.65
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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	.397 .036 .433	\$3,168.00	\$38,104.00
		0015782					
0015	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		136.000 627.500	11.746 119.980 131.726	\$75,287.45	\$82,658.07
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		135.000 1800.000	.000 84.309 84.309	\$151,756.20	\$151,756.20
0045	653-6210	AUDIBLE PROFILED THERMOPLASTIC SOLID TF LF 5 IN, (125MM) (WHITE)		459,044.000 0.800	77,419.000 218,210.000 295,629.000	\$174,568.00	\$236,503.20
Category Amount:						\$404,779.65	\$509,021.47
Project Total Amount:						\$404,779.65	\$689,794.07