

Estimate Summary By Project

Contract ID: B1CBA1902054-0

Estimate Number: 0005

Pay Period: 09/01/2020

to 09/30/2020

Contract Location:
RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

Time Allowed: 304 **Days**
Elapsed Calender Days: 304 **Days**
Percent Time: 100.00

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 \$17,962.17
Percent Complete 98.85%

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	\$17,962.17	98.85%	\$388,882.77

Chief Engineer

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Contract ID: B1CBA1902054-0

Estimate Number: 0005

Pay Period: 09/01/2020

to 09/30/2020

Project Number: 0015782 VARIOUS LOCATIONS - PVMNT MRKG

Federal State Project Number: 0015782

	Total to Date	Prev to Date	This Estimate
Participating	\$1,384,987.38	\$1,034,992.88	\$349,994.50
Non-Participating	\$153,887.45	\$114,999.18	\$38,888.27
Total Earnings	\$1,538,874.83	\$1,149,992.06	\$388,882.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,538,874.83	\$1,149,992.06	\$388,882.77
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:	\$1,538,874.83	\$1,149,992.06	

Total Payable:	\$388,882.77
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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	.693 .307 1.000	\$27,016.00	\$88,000.00
		0015782					
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		135.000 1800.000	97.055 34.087 131.142	\$61,356.60	\$236,055.60
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		91.000 2020.000	27.655 64.181 91.836	\$129,645.62	\$185,508.72
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		59.000 1010.000	22.434 38.038 60.472	\$38,418.38	\$61,076.72
0045	653-6210	AUDIBLE PROFILED THERMOPLASTIC SOLID TF LF 5 IN, (125MM) (WHITE)		459,044.000 0.800	459,241.000 12,302.400 471,543.400	\$9,841.92	\$377,234.72
0055	654-1001	RAISED PVMT MARKERS TP 1	EA	22,665.000 3.750	9,311.000 11,987.000 21,298.000	\$44,951.25	\$79,867.50
0060	654-1002	RAISED PVMT MARKERS TP 2	EA	6,518.000 3.750	4,061.000 1,736.000 5,797.000	\$6,510.00	\$21,738.75
0065	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		12,566.000 5.500	5,096.000 7,348.000 12,444.000	\$40,414.00	\$68,442.00
0070	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		2,111.000 3.250	310.000 320.000 630.000	\$1,040.00	\$2,047.50

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2020

User: wedavis

Department of Transportation

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Category Number: 0010 ROADWAY							
0075	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		9,134.000 5.500	2,834.000 5,398.000 8,232.000	\$29,689.00	\$45,276.00
Category Amount:						\$388,882.77	\$1,165,247.51
Project Total Amount:						\$388,882.77	\$1,538,874.83