

Estimate Summary By Project

Contract ID: B1CBA1902056-0

Estimate Number: 0002

Pay Period: 08/05/2020

to 09/04/2020

Contract Location:

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

Time Allowed: 302 **Days**
Elapsed Calender Days: 276 **Days**
Percent Time: 91.39

District: 4

Area: 03

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: 07/18/2020
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 \$1,643,114.21
Original Contract Amount \$1,643,114.21
Funds Available \$1,007,208.72
Percent Complete 38.70%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016435	\$1,643,114.21	\$1,643,114.21	\$1,007,208.72	38.70%	\$544,270.97

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902056-0

Estimate Number: 0002

Pay Period: 08/05/2020

to 09/04/2020

Project Number: 0016435 VARIOUS LOCATIONS - RUMBLE STRIP UPGRADE

Federal State Project Number: 0016435

	Total to Date	Prev to Date	This Estimate
Participating	\$572,314.94	\$82,471.07	\$489,843.87
Non-Participating	\$63,590.55	\$9,163.45	\$54,427.10
Total Earnings	\$635,905.49	\$91,634.52	\$544,270.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$635,905.49	\$91,634.52	\$544,270.97
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:	\$635,905.49	\$91,634.52	

Total Payable: \$544,270.97

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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 105500.000	.250 .056 .306	\$5,908.00	\$32,283.00
		0016435					
0010	454-0100	DILUTED EMULSIFIED ASPH FOG SEAL	GL	8,132.000 9.530	.000 8,132.000 8,132.000	\$77,497.96	\$77,497.96
0015	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		203.000 630.000	84.799 109.126 193.925	\$68,749.38	\$122,172.75
0020	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-Gf GLM UOUS)		104.000 630.000	.000 99.122 99.122	\$62,446.86	\$62,446.86
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		201.000 1800.000	.000 39.357 39.357	\$70,842.60	\$70,842.60
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		103.000 2020.000	.000 17.859 17.859	\$36,075.18	\$36,075.18
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		71.000 1010.000	.000 3.759 3.759	\$3,796.59	\$3,796.59
0050	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		9,398.000 5.650	1,570.000 4,296.000 5,866.000	\$24,272.40	\$33,142.90
0055	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		2,639.000 3.500	200.000 555.000 755.000	\$1,942.50	\$2,642.50

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Category Number: 0010 ROADWAY							
0060	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		4,911.000 5.650	401.000 3,181.000 3,582.000	\$17,972.65	\$20,238.30
0065	653-6200	AUDIBLE PROFILED THERMOPLASTIC SOLID TF LF 5 IN, (125MM) (YELLOW)		152,011.000 0.800	.000 150,163.000 150,163.000	\$120,130.40	\$120,130.40
0075	653-6215	AUDIBLE PROFILED THERMOPLASTIC SKIP TRA GLF 5 IN, (125MM) (YELLOW)		101,746.000 0.550	.000 99,339.000 99,339.000	\$54,636.45	\$54,636.45
Category Amount:						\$544,270.97	\$635,905.49
Project Total Amount:						\$544,270.97	\$635,905.49