

Estimate Summary By Project

Contract ID: B1CBA1902103-0

Estimate Number: 0003

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:
RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

Time Allowed: 323 **Days**
Elapsed Calender Days: 262 **Days**
Percent Time: 81.11

District: 5 **Area:** 04

Contractor:
PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 12/20/2019
Date Awarded: 12/20/2019
Date Contract Executed: 02/10/2020
Date Notice to Proceed: 02/13/2020
Date Work Began: 08/25/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2020

COLUMBUS GA 31908-7337
Phone: (706)563-5867

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,987,671.85
Original Contract Amount \$1,987,671.85
Funds Available \$1,142,777.19
Percent Complete 42.51%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015783	\$1,987,671.85	\$1,987,671.85	\$1,142,777.19	42.51%	\$471,334.04

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902103-0

Estimate Number: 0003

Pay Period: 10/01/2020

to 10/31/2020

 Project Number: 0015783 VARIOUS LOCATIONS - RUMBLE STRIP

Federal State Project Number: 0015783

	Total to Date	Prev to Date	This Estimate
Participating	\$760,405.21	\$336,204.57	\$424,200.64
Non-Participating	\$84,489.45	\$37,356.05	\$47,133.40
Total Earnings	\$844,894.66	\$373,560.62	\$471,334.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$844,894.66	\$373,560.62	\$471,334.04
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:	\$844,894.66	\$373,560.62	

Total Payable: \$471,334.04

Estimate Summary By Project

Contract ID: B1CBA1902103-0

Estimate Number: 0003

Pay Period: 10/01/2020

to 10/31/2020

Project Number 0015783

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							
0010	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		249.000 640.000	198.968 15.410 214.378	\$9,862.40	\$137,201.92
0020	654-1001	RAISED PVMT MARKERS TP 1	EA	34,236.000 3.500	1,350.000 19,449.000 20,799.000	\$68,071.50	\$72,796.50
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		249.000 1650.000	34.949 171.672 206.621	\$283,258.80	\$340,924.65
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		68.000 1900.000	33.369 33.752 67.121	\$64,128.80	\$127,529.90
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		65.000 950.000	30.985 31.778 62.763	\$30,189.10	\$59,624.85
0045	653-6210	AUDIBLE PROFILED THERMOPLASTIC SOLID TF LF 5 IN, (125MM) (WHITE)		408,461.000 0.750	.000 401.254 401.254	\$300.94	\$300.94
0055	654-1002	RAISED PVMT MARKERS TP 2	EA	8,129.000 3.500	427.000 4,435.000 4,862.000	\$15,522.50	\$17,017.00
Category Amount:						\$471,334.04	\$755,395.76
Project Total Amount:						\$471,334.04	\$844,894.66