

Estimate Summary By Project

Contract ID: B1CBA1902103-0

Estimate Number: 0005

Pay Period: 12/01/2020

to 12/31/2020

Contract Location:
RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

Time Allowed: 323 **Days**
Elapsed Calender Days: 323 **Days**
Percent Time: 100.00

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	Counties: All Counties
Original Contract Amount	\$1,987,671.85	
Funds Available	\$722,266.06	
Percent Complete	63.66%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015783	\$1,987,671.85	\$1,987,671.85	\$722,266.06	63.66%	\$282,099.20

Chief Engineer

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Contract ID: B1CBA1902103-0

Estimate Number: 0005

Pay Period: 12/01/2020

to 12/31/2020

Project Number: 0015783 VARIOUS LOCATIONS - RUMBLE STRIP

Federal State Project Number: 0015783

	Total to Date	Prev to Date	This Estimate
Participating	\$1,138,865.23	\$884,975.95	\$253,889.28
Non-Participating	\$126,540.56	\$98,330.64	\$28,209.92
Total Earnings	\$1,265,405.79	\$983,306.59	\$282,099.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,265,405.79	\$983,306.59	\$282,099.20
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:	\$1,265,405.79	\$983,306.59	

Total Payable:	\$282,099.20
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 115500.000	.675 .070 .745	\$8,085.00	\$86,047.50
		0015783					
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		249.000 1650.000	223.599 9.890 233.489	\$16,318.50	\$385,256.85
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		68.000 1900.000	67.950 .171 68.121	\$324.90	\$129,429.90
0040	653-6200	AUDIBLE PROFILED THERMOPLASTIC SOLID TF LF 5 IN, (125MM) (YELLOW)		579,324.000 0.750	.000 233,368.000 233,368.000	\$175,026.00	\$175,026.00
0050	653-6215	AUDIBLE PROFILED THERMOPLASTIC SKIP TRAF LF 5 IN, (125MM) (YELLOW)		410,739.000 0.400	.000 205,862.000 205,862.000	\$82,344.80	\$82,344.80
Category Amount:						\$282,099.20	\$858,105.05
Project Total Amount:						\$282,099.20	\$1,265,405.79