

Estimate Summary By Project

Contract ID: B1CBA1902105-0

Estimate Number: 0004

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:** 02

**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

COLUMBUS GA 31908-7337

**Date Work Began:** 09/10/2020

**Phone:** (706)563-5867

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 12/31/2020

**Surety Co:** HARTFORD ACCIDENT AND INDEMNITY COMPANY

**Current Contract Amount** \$1,734,217.50

**Original Contract Amount** \$1,734,217.50

**Funds Available** \$306,737.75

**Percent Complete** 82.31%

**Counties:**

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016434	\$1,734,217.50	\$1,734,217.50	\$306,737.75	82.31%	\$221,500.35

Chief Engineer

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 Project Number: 0016434 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0016434

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	Total to Date	Prev to Date	This Estimate
Participating	\$1,284,731.78	\$1,085,381.46	\$199,350.32
Non-Participating	\$142,747.97	\$120,597.94	\$22,150.03
<b>Total Earnings</b>	<b>\$1,427,479.75</b>	<b>\$1,205,979.40</b>	<b>\$221,500.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,427,479.75</b>	<b>\$1,205,979.40</b>	<b>\$221,500.35</b>
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
<b>Total:</b>	<b>\$1,427,479.75</b>	<b>\$1,205,979.40</b>	

**Total Payable: \$221,500.35**

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Project Number 0016434

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 82500.000	.326 .619 .945	\$51,067.50	\$77,962.50
		0016434					
0040	653-6200	AUDIBLE PROFILED THERMOPLASTIC SOLID TF LF 5 IN, (125MM) (YELLOW)		284,065.000 0.750	.000 149,331.000 149,331.000	\$111,998.25	\$111,998.25
0045	653-6215	AUDIBLE PROFILED THERMOPLASTIC SKIP TRA GLF 5 IN, (125MM) (YELLOW)		641,465.000 0.350	.000 166,956.000 166,956.000	\$58,434.60	\$58,434.60
<b>Category Amount:</b>						\$221,500.35	\$248,395.35
<b>Project Total Amount:</b>						\$221,500.35	\$1,427,479.75