

Estimate Summary By Project

Contract ID: B1CBA1902105-0

Estimate Number: 0005

Pay Period: 01/01/2021

to 01/31/2021

Contract Location:

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

Time Allowed: 323 Days  
Elapsed Calender Days: 354 Days  
Percent Time: 109.60

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  
Date Work Began: 09/10/2020  
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 \$1,734,217.50

Original Contract Amount \$1,734,217.50

Funds Available \$152,117.60

Percent Complete 91.67%

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	\$152,117.60	91.23%	\$154,620.15

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1902105-0

Estimate Number: 0005

Pay Period: 01/01/2021

to 01/31/2021

Project Number: 0016434 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0016434

	Total to Date	Prev to Date	This Estimate
Participating	\$1,430,781.22	\$1,284,731.78	\$146,049.44
Non-Participating	\$158,975.68	\$142,747.97	\$16,227.71
<b>Total Earnings</b>	<b>\$1,589,756.90</b>	<b>\$1,427,479.75</b>	<b>\$162,277.15</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,589,756.90</b>	<b>\$1,427,479.75</b>	<b>\$162,277.15</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	(\$7,657.00)	\$0.00	(\$7,657.00)
<b>Total:</b>	<b>\$1,582,099.90</b>	<b>\$1,427,479.75</b>	

<b>Total Payable:</b>	<b>\$154,620.15</b>
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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	.945 .055 1.000	\$4,537.50	\$82,500.00
		0016434					
0040	653-6200	AUDIBLE PROFILED THERMOPLASTIC SOLID TF LF 5 IN, (125MM) (YELLOW)		284,065.000 0.750	149,331.000 63,719.000 213,050.000	\$47,789.25	\$159,787.50
0045	653-6215	AUDIBLE PROFILED THERMOPLASTIC SKIP TRA GLF 5 IN, (125MM) (YELLOW)		641,465.000 0.350	166,956.000 314,144.000 481,100.000	\$109,950.40	\$168,385.00
<b>Category Amount:</b>						\$162,277.15	\$410,672.50
<b>Project Total Amount:</b>						\$162,277.15	\$1,589,756.90