

Estimate Summary By Project

Contract ID: B1CBA2000975-0

Estimate Number: 0001

Pay Period: 04/01/2020

to 08/31/2020

Contract Location:

I-16/SR 404 BEGINNING WEST OF SR 112 AND EXTENDING
SR 26. (E)

Time Allowed: 275 **Days**
Elapsed Calender Days: 153 **Days**
Percent Time: 55.64

District: 2

Area: 02

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 01/17/2020
Date Awarded: 01/17/2020
Date Contract Executed: 03/24/2020
Date Notice to Proceed: 04/01/2020
Date Work Began: 08/27/2020
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 \$920,366.60
Original Contract Amount \$920,366.60
Funds Available \$679,690.60
Percent Complete 26.15%

Counties:
Bleckley Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005957	\$920,366.60	\$920,366.60	\$679,690.60	26.15%	\$240,676.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2000975-0

Estimate Number: 0001

Pay Period: 04/01/2020

to 08/31/2020

Project Number: M005957 I-16/SR 404 - PVMNT MRKG

Federal State Project Number: M005957

	Total to Date	Prev to Date	This Estimate
Participating	\$192,540.80	\$0.00	\$192,540.80
Non-Participating	\$48,135.20	\$0.00	\$48,135.20
Total Earnings	\$240,676.00	\$0.00	\$240,676.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$240,676.00	\$0.00	\$240,676.00
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:	\$240,676.00	\$0.00	

Total Payable:	\$240,676.00
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Project Number M005957

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 30000.000	.000 .250 .250	\$7,500.00	\$7,500.00
		M005957					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
0065	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		13.000 18500.000	.000 12.496 12.496	\$231,176.00	\$231,176.00
Category Amount:						\$240,676.00	\$240,676.00
Project Total Amount:						\$240,676.00	\$240,676.00