

Estimate Summary By Project

Contract ID: B1CBA2000975-0

Estimate Number: 0002

Pay Period: 09/01/2020

to 09/30/2020

Contract Location:

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

Time Allowed: 275 **Days**
Elapsed Calender Days: 183 **Days**
Percent Time: 66.55

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 \$401,515.15
Percent Complete 56.37%

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	\$401,515.15	56.37%	\$278,175.45

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2000975-0

Estimate Number: 0002

Pay Period: 09/01/2020

to 09/30/2020

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

Federal State Project Number: M005957

	Total to Date	Prev to Date	This Estimate
Participating	\$415,081.16	\$192,540.80	\$222,540.36
Non-Participating	\$103,770.29	\$48,135.20	\$55,635.09
Total Earnings	\$518,851.45	\$240,676.00	\$278,175.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$518,851.45	\$240,676.00	\$278,175.45
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:	\$518,851.45	\$240,676.00	

Total Payable:	\$278,175.45
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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	.250 .262 .512	\$7,860.00	\$15,360.00
		M005957					
0060	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		2,670.000 7.500	.000 1,479.000 1,479.000	\$11,092.50	\$11,092.50
0070	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		13.000 28500.000	.000 6.300 6.300	\$179,550.00	\$179,550.00
0075	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		13.400 6000.000	.000 6.510 6.510	\$39,060.00	\$39,060.00
0080	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		13.400 6000.000	.000 6.510 6.510	\$39,060.00	\$39,060.00
0110	656-5535	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE LF		2,542.000 1.050	.000 1,479.000 1,479.000	\$1,552.95	\$1,552.95
Category Amount:						\$278,175.45	\$285,675.45
Project Total Amount:						\$278,175.45	\$518,851.45