

Estimate Summary By Project

Contract ID: B1CBA2000975-0

Estimate Number: 0003

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

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

Time Allowed: 275 **Days**
Elapsed Calender Days: 214 **Days**
Percent Time: 77.82

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 \$60,846.11

Percent Complete 93.39%

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	\$60,846.11	93.39%	\$340,669.04

Chief Engineer

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

Federal State Project Number: M005957

	Total to Date	Prev to Date	This Estimate
Participating	\$687,616.39	\$415,081.16	\$272,535.23
Non-Participating	\$171,904.10	\$103,770.29	\$68,133.81
Total Earnings	\$859,520.49	\$518,851.45	\$340,669.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$859,520.49	\$518,851.45	\$340,669.04
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:	\$859,520.49	\$518,851.45	

Total Payable:	\$340,669.04
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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	.512 .302 .814	\$9,060.00	\$24,420.00
		M005957					
0025	655-5000	PVMT ARROW, THERMOPLASTIC, WITH RAISED EA		4.000 1000.000	.000 3.000 3.000	\$3,000.00	\$3,000.00
0045	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		14.050 1500.000	.000 12.496 12.496	\$18,744.00	\$18,744.00
0050	656-5520	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, PREF GLM		14.050 1500.000	.000 12.760 12.760	\$19,140.00	\$19,140.00
0055	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		13.350 1000.000	.000 13.170 13.170	\$13,170.00	\$13,170.00
0060	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		2,670.000 7.500	1,479.000 1,440.000 2,919.000	\$10,800.00	\$21,892.50
0070	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		13.000 28500.000	6.300 6.460 12.760	\$184,110.00	\$363,660.00
0075	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		13.400 6000.000	6.510 6.660 13.170	\$39,960.00	\$79,020.00
0080	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		13.400 6000.000	6.510 6.660 13.170	\$39,960.00	\$79,020.00

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Category Number: 0010 ROADWAY							
0085	653-8085	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		55.000 8.500	.000 44.000 44.000	\$374.00	\$374.00
0100	653-8090	WET WEATHER THERMOPLASTIC TRAFFIC STR SY		615.000 5.000	.000 470.208 470.208	\$2,351.04	\$2,351.04
Category Amount:						\$340,669.04	\$624,791.54
Project Total Amount:						\$340,669.04	\$859,520.49