

Estimate Summary By Project

Contract ID: B1CBA2001625-0

Estimate Number: 0001

Pay Period: 07/06/2020
to 09/30/2020

Contract Location:

VARIOUS COUNTY ROADS IN RABUN COUNTY. (E)

Time Allowed: 330 Days
Elapsed Calender Days: 87 Days
Percent Time: 26.36

District: 1

Area: 04

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 05/22/2020
Date Awarded: 05/22/2020
Date Contract Executed: 07/01/2020
Date Notice to Proceed: 07/06/2020
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2021

COLUMBUS GA 31908-7337
Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$145,496.00
Original Contract Amount \$145,496.00
Funds Available \$85,148.40
Percent Complete 41.48%

Counties:

Rabun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016886	\$145,496.00	\$145,496.00	\$85,148.40	41.48%	\$60,347.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001625-0

Estimate Number: 0001

Pay Period: 07/06/2020

to 09/30/2020

Project Number: 0016886 VARIOUS LOCS - SAFETY IMPROV

Federal State Project Number: 0016886

	Total to Date	Prev to Date	This Estimate
Participating	\$60,347.60	\$0.00	\$60,347.60
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$60,347.60	\$0.00	\$60,347.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$60,347.60	\$0.00	\$60,347.60
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:	\$60,347.60	\$0.00	

Total Payable:	\$60,347.60
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Project Number 0016886

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 15000.000	.000 .250 .250	\$3,750.00	\$3,750.00
		0016886					
0010	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		256.000 12.000	.000 259.000 259.000	\$3,108.00	\$3,108.00
0015	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	79.640 800.000	.000 33.457 33.457	\$26,765.60	\$26,765.60
0020	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	79.640 800.000	.000 33.405 33.405	\$26,724.00	\$26,724.00
Category Amount:						\$60,347.60	\$60,347.60
Project Total Amount:						\$60,347.60	\$60,347.60