

Estimate Summary By Project

Contract ID: B1CBA2002280-0

Estimate Number: 0001

Pay Period: 10/30/2020

to 03/30/2021

Contract Location:

VARIOUS LOCATIONS IN COLQUITT, MITCHELL, THOMAS, T WORTH COUNTIES

Time Allowed: 336 Days
Elapsed Calender Days: 152 Days
Percent Time: 45.24

District: 4

Area: 04

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 09/18/2020
Date Awarded: 09/18/2020
Date Contract Executed: 10/29/2020
Date Notice to Proceed: 10/30/2020
Date Work Began: 03/02/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2021

COLUMBUS GA 31908-7337

Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,920,925.56
Original Contract Amount \$1,909,942.39
Funds Available \$1,681,884.44
Percent Complete 12.44%

Counties:

All Counties

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0017082 | \$1,920,925.56 | \$1,909,942.39 | \$1,681,884.44 | 12.44% | \$239,041.12 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002280-0

Estimate Number: 0001

Pay Period: 10/30/2020
to 03/30/2021

Project Number: 0017082 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017082

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$215,137.01 | \$0.00 | \$215,137.01 |
| Non-Participating | \$23,904.11 | \$0.00 | \$23,904.11 |
| Total Earnings | \$239,041.12 | \$0.00 | \$239,041.12 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$239,041.12 | \$0.00 | \$239,041.12 |
| 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: | \$239,041.12 | \$0.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$239,041.12 |
|-----------------------|---------------------|

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Project Number 0017082

| 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: 0100 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 264500.000 | .000 .250 .250 | \$66,125.00 | \$66,125.00 |
| | | 0017082 | | | | | |
| 0015 | 456-2015 | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM | | 83.000 645.000 | .000 70.730 70.730 | \$45,620.85 | \$45,620.85 |
| 0080 | 456-2022 | INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM | | 232.000 645.000 | .000 197.357 197.357 | \$127,295.27 | \$127,295.27 |
| Category Amount: | | | | | | \$239,041.12 | \$239,041.12 |
| Project Total Amount: | | | | | | \$239,041.12 | \$239,041.12 |