

Estimate Summary By Project

Contract ID: B1CBA2002281-0

Estimate Number: 0001

Pay Period: 11/06/2020

to 03/03/2021

Contract Location:

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS IN CAI
CRISP, DOUGHERTY, LEE, QUITMAN, RANDOLPH AND TERF

Time Allowed: 329 **Days**
Elapsed Calender Days: 118 **Days**
Percent Time: 35.87

District: 4

Area: 05

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 09/18/2020
Date Awarded: 09/18/2020
Date Contract Executed: 11/05/2020
Date Notice to Proceed: 11/06/2020
Date Work Began: 00/00/0000
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 \$2,120,143.05

Original Contract Amount \$2,052,842.92

Funds Available \$1,860,833.76

Percent Complete 12.23%

Counties:

All Counties

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0017083 | \$2,120,143.05 | \$2,052,842.92 | \$1,860,833.76 | 12.23% | \$259,309.29 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002281-0

Estimate Number: 0001

Pay Period: 11/06/2020

to 03/03/2021

Project Number: 0017083 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017083

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$233,378.36 | \$0.00 | \$233,378.36 |
| Non-Participating | \$25,930.93 | \$0.00 | \$25,930.93 |
| Total Earnings | \$259,309.29 | \$0.00 | \$259,309.29 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$259,309.29 | \$0.00 | \$259,309.29 |
| 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: | \$259,309.29 | \$0.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$259,309.29 |
|-----------------------|---------------------|

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Project Number 0017083

| 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 268650.000 | .000 .250 .250 | \$67,162.50 | \$67,162.50 |
| | | 0017083 | | | | | |
| 0015 | 456-2015 | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM | | 53.000 645.000 | .000 19.902 19.902 | \$12,836.79 | \$12,836.79 |
| 0020 | 456-2022 | INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM | | 264.000 645.000 | .000 278.000 278.000 | \$179,310.00 | \$179,310.00 |
| Category Amount: | | | | | | \$259,309.29 | \$259,309.29 |
| Project Total Amount: | | | | | | \$259,309.29 | \$259,309.29 |