

Estimate Summary By Project

Contract ID: B1CBA2002284-0

Estimate Number: 0007

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS IN BA
BRANTLEY, CHARLTON AND WARE COUNTIES

Time Allowed: 350 **Days**
Elapsed Calender Days: 316 **Days**
Percent Time: 90.29

District: 5

Area: 02

Contractor:

PEEK PAVEMENT MARKING, LLC
4600 PEEK INDUSTRIAL DR.

Date Let: 09/18/2020
Date Awarded: 09/18/2020
Date Contract Executed: 10/15/2020
Date Notice to Proceed: 10/16/2020
Date Work Began: 02/20/2021
Date Time Stopped: 08/27/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2021

COLUMBUS GA 31909-5432

Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,108,358.27

Original Contract Amount \$1,101,201.90

Funds Available \$328,668.16

Percent Complete 70.35%

Counties:

Bacon Brantley Charlton
Ware

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0017085 | \$1,108,358.27 | \$1,101,201.90 | \$328,668.16 | 70.35% | \$46,695.85 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002284-0

Estimate Number: 0007

Pay Period: 08/01/2021

to 08/31/2021

Project Number: 0017085 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017085

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|----------------------|---------------------|----------------------|
| Participating | \$701,721.09 | \$659,694.83 | \$42,026.26 |
| Non-Participating | \$77,969.02 | \$73,299.43 | \$4,669.59 |
| Total Earnings | \$779,690.11 | \$732,994.26 | \$46,695.85 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$779,690.11 | \$732,994.26 | \$46,695.85 |
| 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: | \$779,690.11 | \$732,994.26 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$46,695.85 |
|-----------------------|--------------------|

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to 08/31/2021

Project Number 0017085

| 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 143900.000 | .680 .320 1.000 | \$46,048.00 | \$143,900.00 |
| | | 0017085 | | | | | |
| 0015 | 456-2020 | INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS) | | 186.000 645.000 | .000 146.700 146.700 | \$94,621.50 | \$94,621.50 |
| 0020 | 456-2025 | INDENTATION CENTERLINE RUMBLE STRIPS-Gf GLM UOUS) | | 40.000 645.000 | 146.700 -132.450 14.250 | \$-85,430.25 | \$9,191.25 |
| 0035 | 653-4502 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM | | 37.000 750.000 | .000 3.400 3.400 | \$2,550.00 | \$2,550.00 |
| 0040 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 3,775.000 3.000 | 1,658.000 322.000 1,980.000 | \$966.00 | \$5,940.00 |
| 0060 | 657-6085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB | | 16,042.000 6.000 | 13,597.000 .000 13,597.000 | \$0.00 | \$81,582.00 |
| 0065 | 657-1085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB | | 17,452.000 6.000 | 16,785.000 -3,104.000 13,681.000 | \$-18,624.00 | \$82,086.00 |
| 0070 | 657-3085 | PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB | | 16,042.000 3.000 | 13,597.000 15.000 13,612.000 | \$45.00 | \$40,836.00 |
| 0080 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 588.000 3.000 | .000 378.000 378.000 | \$1,134.00 | \$1,134.00 |

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| 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 | | | | | | | |
| 0085 | 656-5521 | REMOVE EXIST SOLID TRAF STRIPE, 8 IN, PREF LM | | 4.000 1056.000 | .000 4.500 4.500 | \$4,752.00 | \$4,752.00 |
| 0090 | 656-5525 | REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM | | 3.000 528.000 | .000 1.200 1.200 | \$633.60 | \$633.60 |
| Category Amount: | | | | | | \$46,695.85 | \$467,226.35 |
| Project Total Amount: | | | | | | \$46,695.85 | \$779,690.11 |