

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14988-15-000-0

Estimate Number: 0001

Pay Period: 10/21/2015
to 03/30/2016

Contract Location:

VARIOUS LOCATIONS IN BANKS, HABERSHAM AND STEPH

Time Allowed: 377 Days

Elapsed Calender Days: 162 Days

Percent Time: 42.97

District: 1

Area: 03

Contractor:

PARKER TRAFFIC MARKINGS, INC.
P. O. BOX 3376

Date Let: 08/21/2015

Date Awarded: 09/04/2015

Date Contract Executed: 10/15/2015

Date Notice to Proceed: 10/21/2015

Date Work Began: 01/13/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/31/2016

CLEVELAND GA 30528

Phone: (706)219-1974

Escrow Agent:

Surety Co: NATIONAL AMERICAN INSURANCE CO.

Current Contract Amount \$612,722.61

Original Contract Amount \$598,285.57

Funds Available \$491,334.73

Percent Complete 19.81%

Counties:

Banks Habersham Stephens

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013236 | \$248,664.61 | \$234,227.57 | \$127,276.73 | 48.82% | \$121,387.88 |
| 0013237 | \$265,416.95 | \$265,416.95 | \$265,416.95 | 0.00% | \$0.00 |
| 0013361 | \$98,641.05 | \$98,641.05 | \$98,641.05 | 0.00% | \$0.00 |

Chief Engineer

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Estimate Summary By Project

Contract ID: B14988-15-000-0

Estimate Number: 0001

Pay Period: 10/21/2015
to 03/30/2016

Project Number: 0013236 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013236

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$109,249.10 | \$0.00 | \$109,249.10 |
| Non-Participating | \$12,138.78 | \$0.00 | \$12,138.78 |
| Total Earnings | \$121,387.88 | \$0.00 | \$121,387.88 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$121,387.88 | \$0.00 | \$121,387.88 |
| 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: | \$121,387.88 | \$0.00 | |

Total Payable: **\$121,387.88**

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Estimate Summary By Project

Contract ID: B14988-15-000-0

Estimate Number: 0001

Pay Period: 10/21/2015
to 03/30/2016

Project Number: 0013237 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013237

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------|-----------------------|---------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$0.00 | \$0.00 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$0.00 | \$0.00 | \$0.00 |
| 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: | \$0.00 | \$0.00 | |
| | | Total Payable: | \$0.00 |

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Estimate Summary By Project

Contract ID: B14988-15-000-0

Estimate Number: 0001

Pay Period: 10/21/2015
to 03/30/2016

Project Number: 0013361 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013361

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------|-----------------------|---------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$0.00 | \$0.00 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$0.00 | \$0.00 | \$0.00 |
| 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: | \$0.00 | \$0.00 | |
| | | Total Payable: | \$0.00 |

Rpt-ID: RCPEsprj

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Estimate Summary By Project

Contract ID: B14988-15-000-0

Estimate Number: 0001

Pay Period: 10/21/2015
to 03/30/2016

Project Number 0013236

| 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 | 1.000 750.000 | .000 .250 .250 | \$187.50 | \$187.50 |
| | | 0013236 | | | | | |
| 0010 | 429-1000 | RUMBLE STRIPS | EA | 18.000 350.000 | .000 18.000 18.000 | \$6,300.00 | \$6,300.00 |
| 0065 | 652-3501 | SKIP TRAFFIC STRIPE, 5 IN, WHITE | GLM | .700 300.000 | .000 .723 .723 | \$216.90 | \$216.90 |
| 0075 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP | EA | 30.000 60.000 | .000 32.000 32.000 | \$1,920.00 | \$1,920.00 |
| 0095 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 318.000 2.500 | .000 272.925 272.925 | \$682.31 | \$682.31 |
| 0100 | 653-6006 | THERMOPLASTIC TRAF STRIPING, YELLOW | SY | 490.000 2.500 | .000 349.415 349.415 | \$873.54 | \$873.54 |
| 0105 | 656-0004 | REMOVE EXIST SOLID TRAF STRIPE, 4 IN, PAINT LF | | 690.000 0.300 | .000 1,332.000 1,332.000 | \$399.60 | \$399.60 |
| 0110 | 656-0240 | REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF | | 41.000 3.000 | .000 42.000 42.000 | \$126.00 | \$126.00 |
| 8095 | 652-2501 | SOLID TRAFFIC STRIPE, 5 IN, WHITE | LM | .000 675.000 | .000 82.304 82.304 | \$55,555.20 | \$55,555.20 |
| | | SOLID TRAF STRIPE, 5 IN, WHITE | | | | | |

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Contract ID: B14988-15-000-0

Estimate Number: 0001

Pay Period: 10/21/2015
to 03/30/2016

Project Number 0013236

| 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 | | | | | | | |
| 8105 | 652-2502 | SOLID TRAFFIC STRIPE, 5 IN, YELLOW | LM | .000 675.000 | .000 72.947 72.947 | \$49,239.23 | \$49,239.23 |
| | | SOLID TRAF STRIPE, 5 IN, YELLO | | | | | |
| 8115 | 652-3502 | SKIP TRAFFIC STRIPE, 5 IN, YELLOW | GLM | .000 300.000 | .000 5.972 5.972 | \$1,791.60 | \$1,791.60 |
| | | SKIP TRAF STRIPE, 5 IN, YELLOW | | | | | |
| 8125 | 653-0220 | THERMOPLASTIC PVMT MARKING, WORD, TP 2 EA | | .000 95.000 | .000 12.000 12.000 | \$1,140.00 | \$1,140.00 |
| | | THERM PVMT MARK, WORD, TP 2 | | | | | |
| 8135 | 653-0240 | THERMOPLASTIC PVMT MARKING, WORD, TP 4 EA | | .000 105.000 | .000 8.000 8.000 | \$840.00 | \$840.00 |
| | | THERM PVMT MARK, WORD, TP 4 | | | | | |
| 8145 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | .000 4.000 | .000 529.000 529.000 | \$2,116.00 | \$2,116.00 |
| | | THERM SOLID TRAF STRIPE, 24,WH | | | | | |
| Category Amount: | | | | | | \$121,387.88 | \$121,387.88 |
| Project Total Amount: | | | | | | \$121,387.88 | \$121,387.88 |