

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14988-15-000-0

Estimate Number: 0006

Pay Period: 08/11/2016
to 09/02/2016

Contract Location:

VARIOUS LOCATIONS IN BANKS, HABERSHAM AND STEPH

Time Allowed: 377 Days

Elapsed Calender Days: 318 Days

Percent Time: 84.35

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 \$47,282.76

Percent Complete 92.28%

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	\$7,562.02	96.96%	\$118,269.75
0013237	\$265,416.95	\$265,416.95	\$16,287.72	93.86%	\$0.00
0013361	\$98,641.05	\$98,641.05	\$23,433.02	76.24%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14988-15-000-0

Estimate Number: 0006

Pay Period: 08/11/2016
to 09/02/2016

Project Number: 0013236 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013236

	Total to Date	Prev to Date	This Estimate
Participating	\$216,992.34	\$110,549.56	\$106,442.78
Non-Participating	\$24,110.25	\$12,283.28	\$11,826.97
Total Earnings	\$241,102.59	\$122,832.84	\$118,269.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$241,102.59	\$122,832.84	\$118,269.75
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:	\$241,102.59	\$122,832.84	

Total Payable: **\$118,269.75**

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Estimate Summary By Project

Contract ID: B14988-15-000-0

Estimate Number: 0006

Pay Period: 08/11/2016
to 09/02/2016

Project Number: 0013237 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013237

	Total to Date	Prev to Date	This Estimate
Participating	\$224,216.32	\$224,216.32	\$0.00
Non-Participating	\$24,912.91	\$24,912.91	\$0.00
Total Earnings	\$249,129.23	\$249,129.23	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$249,129.23	\$249,129.23	\$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:	\$249,129.23	\$249,129.23	

Total Payable: **\$0.00**

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Estimate Summary By Project

Contract ID: B14988-15-000-0

Estimate Number: 0006

Pay Period: 08/11/2016
to 09/02/2016

Project Number: 0013361 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013361

	Total to Date	Prev to Date	This Estimate
Participating	\$67,687.24	\$67,687.24	\$0.00
Non-Participating	\$7,520.79	\$7,520.79	\$0.00
Total Earnings	\$75,208.03	\$75,208.03	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$75,208.03	\$75,208.03	\$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:	\$75,208.03	\$75,208.03	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B14988-15-000-0

Estimate Number: 0006

Pay Period: 08/11/2016
to 09/02/2016

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	.738		
				750.000	.000		
					.738	\$.00	\$553.50
		0013236					
0015	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		362.000	.000		
				12.000	349.500		
					349.500	\$4,194.00	\$4,194.00
0025	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		4,226.200	.000		
				14.850	4,557.020		
					4,557.020	\$67,671.75	\$67,671.75
0030	636-2070	GALV STEEL POSTS, TP 7	LF	8,932.000	.000		
				4.000	8,904.000		
					8,904.000	\$35,616.00	\$35,616.00
0035	636-5010	DELINEATOR, TP 1	EA	16.000	.000		
				40.000	16.000		
					16.000	\$640.00	\$640.00
0040	636-5011	DELINEATOR, TP 1A	EA	92.000	.000		
				9.000	92.000		
					92.000	\$828.00	\$828.00
0045	636-5020	DELINEATOR, TP 2	EA	80.000	.000		
				40.000	80.000		
					80.000	\$3,200.00	\$3,200.00
0050	636-5031	DELINEATOR, TP 3A	EA	47.000	.000		
				120.000	51.000		
					51.000	\$6,120.00	\$6,120.00
Category Amount:						\$118,269.75	\$118,823.25
Project Total Amount:						\$118,269.75	\$241,102.59