

Rpt-ID: RCPESPRJ

Georgia

Date: 09/05/2017

User: hgibson

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601174-0

Estimate Number: 0003

Pay Period: 08/08/2017
to 09/05/2017

Contract Location:

VARIOUS LOCATIONS IN HALL AND STEPHENS COUNTIES.

Time Allowed: 518 Days

Elapsed Calender Days: 401 Days

Percent Time: 77.41

District: 1

Area: 03

Contractor:

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

Date Let: 06/17/2016

Date Awarded: 06/17/2016

Date Contract Executed: 07/27/2016

Date Notice to Proceed: 08/01/2016

Date Work Began: 01/16/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2017

CLEVELAND GA 30528

Phone: (706)219-1974

Escrow Agent:

Surety Co: NATIONAL AMERICAN INSURANCE CO.

Current Contract Amount \$635,331.60

Original Contract Amount \$612,605.60

Funds Available \$202,954.15

Percent Complete 68.06%

Counties:

Hall

Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013805	\$258,569.10	\$235,843.10	\$158,668.82	38.64%	\$13,594.01
0013874	\$376,762.50	\$376,762.50	\$44,285.33	88.25%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601174-0

Estimate Number: 0003

Pay Period: 08/08/2017
to 09/05/2017

Project Number: 0013805 VARIOUS LOCS - OFF-SYSTEMS SAFETY IMPROV

Federal State Project Number: 0013805

	Total to Date	Prev to Date	This Estimate
Participating	\$89,910.26	\$77,675.64	\$12,234.62
Non-Participating	\$9,990.02	\$8,630.63	\$1,359.39
Total Earnings	\$99,900.28	\$86,306.27	\$13,594.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$99,900.28	\$86,306.27	\$13,594.01
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:	\$99,900.28	\$86,306.27	

Total Payable: **\$13,594.01**

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Estimate Summary By Project

Contract ID: B1CBA1601174-0

Estimate Number: 0003

Pay Period: 08/08/2017
to 09/05/2017

Project Number: 0013874 VARIOUS LOCS - OFF-SYSTEMS SAFETY IMPROV

Federal State Project Number: 0013874

	Total to Date	Prev to Date	This Estimate
Participating	\$299,229.46	\$299,229.46	\$0.00
Non-Participating	\$33,247.71	\$33,247.71	\$0.00
Total Earnings	\$332,477.17	\$332,477.17	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$332,477.17	\$332,477.17	\$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:	\$332,477.17	\$332,477.17	

Total Payable: **\$0.00**

Rpt-ID: RCPESPRJ

Georgia

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User: h Gibson

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601174-0

Estimate Number: 0003

Pay Period: 08/08/2017
to 09/05/2017

Project Number 0013805

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							
0040	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	53.700 750.000	51.726 2.233 53.959	\$1,674.75	\$40,469.25
0045	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	50.400 750.000	49.984 1.710 51.694	\$1,282.50	\$38,770.50
0050	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	3.300 375.000	5.917 .439 6.356	\$164.63	\$2,383.50
0080	150-1000	TRAFFIC CONTROL -	LS	1.000 1000.000	.250 .334 .584	\$334.00	\$584.00
		0013805					
8065	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	.000 750.000	.000 6.820 6.820	\$5,115.00	\$5,115.00
		Solid Traf Stripe, 5 IN, White					
8070	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	.000 750.000	.000 6.531 6.531	\$4,898.25	\$4,898.25
		Solid Traf Stripe 5 IN Yellow					
8075	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	.000 375.000	.000 .333 .333	\$124.88	\$124.88
		Skip Traf Stripe 5 IN Yellow					
Category Amount:						\$13,594.01	\$92,345.38
Project Total Amount:						\$13,594.01	\$99,900.28