

Estimate Summary By Project

Contract ID: B14988-15-000-0

Estimate Number: 0002

Pay Period: 03/31/2016

to 05/02/2016

Contract Location:

VARIOUS LOCATIONS IN BANKS, HABERSHAM AND STEPH

Time Allowed: 377 **Days**

Elapsed Calender Days: 195 **Days**

Percent Time: 51.72

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

CLEVELAND GA 30528

Date Work Began: 01/13/2016

Phone: (706)219-1974

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2016

Surety Co: NATIONAL AMERICAN INSURANCE CO.

Current Contract Amount \$612,722.61

Original Contract Amount \$598,285.57

Funds Available \$241,839.50

Percent Complete 60.53%

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	\$126,910.73	48.96%	\$366.00
0013237	\$265,416.95	\$265,416.95	\$16,287.72	93.86%	\$249,129.23
0013361	\$98,641.05	\$98,641.05	\$98,641.05	0.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14988-15-000-0

Estimate Number: 0002

Pay Period: 03/31/2016
to 05/02/2016

Project Number: 0013236 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013236

	Total to Date	Prev to Date	This Estimate
Participating	\$109,578.50	\$109,249.10	\$329.40
Non-Participating	\$12,175.38	\$12,138.78	\$36.60
Total Earnings	\$121,753.88	\$121,387.88	\$366.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$121,753.88	\$121,387.88	\$366.00
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:	\$121,753.88	\$121,387.88	

Total Payable:	\$366.00
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Pay Period: 03/31/2016

to 05/02/2016

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	\$0.00	\$224,216.32
Non-Participating	\$24,912.91	\$0.00	\$24,912.91
Total Earnings	\$249,129.23	\$0.00	\$249,129.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$249,129.23	\$0.00	\$249,129.23
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	\$0.00	

Total Payable:	\$249,129.23
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Estimate Summary By Project

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Pay Period: 03/31/2016

to 05/02/2016

Project Number: 0013361 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013361

	Total to Date	Prev to Date	This Estimate
Participating	\$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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Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2016

User: krender

Department of Transportation

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Estimate Summary By Project

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Pay Period: 03/31/2016
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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	.250		
				750.000	.488		
					.738	\$366.00	\$553.50
		0013236					
Category Amount:						\$366.00	\$553.50
Project Total Amount:						\$366.00	\$121,753.88

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 750.000	.000 .250 .250	\$187.50	\$187.50
		0013237					
0010	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		656.500 12.000	.000 623.000 623.000	\$7,476.00	\$7,476.00
0020	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		3,362.000 14.850	.000 3,419.750 3,419.750	\$50,783.29	\$50,783.29
0025	636-2070	GALV STEEL POSTS, TP 7	LF	8,120.000 4.000	.000 7,868.000 7,868.000	\$31,472.00	\$31,472.00
0030	636-5030	DELINEATOR, TP 3	EA	20.000 60.000	.000 20.000 20.000	\$1,200.00	\$1,200.00
0035	636-5031	DELINEATOR, TP 3A	EA	28.000 120.000	.000 32.000 32.000	\$3,840.00	\$3,840.00
0040	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	101.100 675.000	.000 92.547 92.547	\$62,469.23	\$62,469.23
0050	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	103.600 675.000	.000 97.667 97.667	\$65,925.23	\$65,925.23
0055	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	1.600 300.000	.000 1.897 1.897	\$569.10	\$569.10

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Category Number: 0010 ROADWAY							
0065	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		3.000 60.000	.000 3.000 3.000	\$180.00	\$180.00
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		58.000 60.000	.000 53.000 53.000	\$3,180.00	\$3,180.00
0075	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2 EA		7.000 95.000	.000 7.000 7.000	\$665.00	\$665.00
0080	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3 EA		7.000 125.000	.000 7.000 7.000	\$875.00	\$875.00
0085	653-0240	THERMOPLASTIC PVMT MARKING, WORD, TP 4 EA		6.000 105.000	.000 6.000 6.000	\$630.00	\$630.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		625.000 4.000	.000 703.000 703.000	\$2,812.00	\$2,812.00
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,435.000 1.350	.000 1,320.000 1,320.000	\$1,782.00	\$1,782.00
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		1,320.000 2.500	.000 682.933 682.933	\$1,707.33	\$1,707.33
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		6,130.000 2.500	.000 4,585.100 4,585.100	\$11,462.75	\$11,462.75

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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: 0010 ROADWAY							
0115	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	3.860 300.000	.000 6.376 6.376	\$1,912.80	\$1,912.80
Category Amount:						\$249,129.23	\$249,129.23
Project Total Amount:						\$249,129.23	\$249,129.23