

Estimate Summary By Project

Contract ID: B14988-15-000-0

Estimate Number: 0004

Pay Period: 06/11/2016

to 08/02/2016

Contract Location:

VARIOUS LOCATIONS IN BANKS, HABERSHAM AND STEPH

Time Allowed: 377 **Days**

Elapsed Calender Days: 287 **Days**

Percent Time: 76.13

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 \$59,951.06

Percent Complete 90.22%

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	\$7,280.32	97.07%	\$118,551.45
0013237	\$265,416.95	\$265,416.95	\$16,287.72	93.86%	\$0.00
0013361	\$98,641.05	\$98,641.05	\$36,383.02	63.12%	\$-12,950.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 06/11/2016

to 08/02/2016

Project Number: 0013236 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013236

	Total to Date	Prev to Date	This Estimate
Participating	\$217,245.87	\$110,549.56	\$106,696.31
Non-Participating	\$24,138.42	\$12,283.28	\$11,855.14
Total Earnings	\$241,384.29	\$122,832.84	\$118,551.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$241,384.29	\$122,832.84	\$118,551.45
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:	\$241,384.29	\$122,832.84	

Total Payable:	\$118,551.45
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Estimate Summary By Project

Contract ID: B14988-15-000-0

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Pay Period: 06/11/2016

to 08/02/2016

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

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Estimate Number: 0004

Pay Period: 06/11/2016

to 08/02/2016

Project Number: 0013361 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013361

	Total to Date	Prev to Date	This Estimate
Participating	\$56,032.24	\$67,687.24	(\$11,655.00)
Non-Participating	\$6,225.79	\$7,520.79	(\$1,295.00)
Total Earnings	\$62,258.03	\$75,208.03	(\$12,950.00)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$62,258.03	\$75,208.03	(\$12,950.00)
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:	\$62,258.03	\$75,208.03	

Total Payable:	(\$12,950.00)
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Pay Period: 06/11/2016

to 08/02/2016

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	1.000 750.000	.738 .000 .738	\$0.00	\$553.50
		0013236					
0015	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		362.000 12.000	.000 373.000 373.000	\$4,476.00	\$4,476.00
0025	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		4,226.200 14.850	.000 4,557.000 4,557.000	\$67,671.45	\$67,671.45
0030	636-2070	GALV STEEL POSTS, TP 7	LF	8,932.000 4.000	.000 8,904.000 8,904.000	\$35,616.00	\$35,616.00
0035	636-5010	DELINEATOR, TP 1	EA	16.000 40.000	.000 16.000 16.000	\$640.00	\$640.00
0040	636-5011	DELINEATOR, TP 1A	EA	92.000 9.000	.000 92.000 92.000	\$828.00	\$828.00
0045	636-5020	DELINEATOR, TP 2	EA	80.000 40.000	.000 80.000 80.000	\$3,200.00	\$3,200.00
0050	636-5031	DELINEATOR, TP 3A	EA	47.000 120.000	.000 51.000 51.000	\$6,120.00	\$6,120.00

Category Amount: \$118,551.45 \$119,104.95

Project Total Amount: \$118,551.45 \$241,384.29

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2016

User: krender

Department of Transportation

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to 08/02/2016

Project Number 0013361

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							
0010	429-1000	RUMBLE STRIPS	EA	1.000 350.000	38.000 -37.000 1.000	\$-12,950.00	\$350.00
Category Amount:						\$-12,950.00	\$350.00
Project Total Amount:						(\$12,950.00)	\$62,258.03