**Estimate Summary By Project**

**Contract ID:** B14988-15-000-0 **Estimate Number:** 0005 **Pay Period:** 08/03/2016 **to** 08/10/2016

**Contract Location:**
VARIOUS LOCATIONS IN BANKS, HABERSHAM AND STEPH

**Time Allowed:** 377 **Days**
**Elapsed Calender Days:** 295 **Days**
**Percent Time:** 78.25

**District:** 1 **Area:** 03

**Contractor:**
PARKER TRAFFIC MARKINGS, INC.
P. O. BOX 3376

CLEVELAND GA 30528
**Phone:** (706)219-1974

**Escrow Agent:**
**Surety Co:** NATIONAL AMERICAN INSURANCE CO.

**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

**Current Contract Amount** $612,722.61
**Original Contract Amount** $598,285.57
**Funds Available** $165,552.51
**Percent Complete** 72.98%

**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 | $125,831.77 | 49.40% | $-118,551.45 |
| 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% | $12,950.00 |

Chief Engineer

Estimate Summary By Project

**Contract ID:** B14988-15-000-0 **Estimate Number:** 0005 **Pay Period:** 08/03/2016 **to** 08/10/2016

**Project Number:** 0013236 VARIOUS LOCATIONS - SIGNING AND STRIPING U

**Federal State Project Number:** 0013236

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

**Total Payable:** **($118,551.45)**

**Contract ID:** B14988-15-000-0 **Estimate Number:** 0005 **Pay Period:** 08/03/2016 **to** 08/10/2016

**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**

**Contract ID:** B14988-15-000-0 **Estimate Number:** 0005 **Pay Period:** 08/03/2016 **to** 08/10/2016

**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 | $56,032.24 | $11,655.00 |
| **Non-Participating** | $7,520.79 | $6,225.79 | $1,295.00 |
| **Total Earnings** | **$75,208.03** | **$62,258.03** | **$12,950.00** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$75,208.03** | **$62,258.03** | **$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:** | **$75,208.03** | **$62,258.03** | |

**Total Payable:** **$12,950.00**

**Contract ID:** B14988-15-000-0 **Estimate Number:** 0005 **Pay Period:** 08/03/2016 **to** 08/10/2016

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

| | | |
|---|---|---|
| **Category Amount:** | $-118,551.45 | $0.00 |
| **Project Total Amount:** | ($118,551.45) | $122,832.84 |

**Contract ID:** B14988-15-000-0 **Estimate Number:** 0005 **Pay Period:** 08/03/2016 **to** 08/10/2016

**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<br>350.000 | 1.000<br>37.000<br>38.000 | $12,950.00 | $13,300.00 |
| | | | | | **Category Amount:** | $12,950.00 | $13,300.00 |
| | | | | | **Project Total Amount:** | $12,950.00 | $75,208.03 |