

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14988-15-000-0

Estimate Number: 0007

Pay Period: 09/03/2016
to 09/30/2016

Contract Location:

VARIOUS LOCATIONS IN BANKS, HABERSHAM AND STEPHI

Time Allowed: 377 Days

Elapsed Calender Days: 346 Days

Percent Time: 91.78

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 \$22,865.96

Percent Complete 96.27%

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	\$7,083.52	97.15%	\$478.50
0013237	\$265,416.95	\$265,416.95	\$15,725.22	94.08%	\$562.50
0013361	\$98,641.05	\$98,641.05	\$57.22	99.94%	\$23,375.80

Chief Engineer

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Estimate Summary By Project

Contract ID: B14988-15-000-0

Estimate Number: 0007

Pay Period: 09/03/2016
to 09/30/2016

Project Number: 0013236 VARIOUS LOCATIONS - SIGNING AND STRIPING UI

Federal State Project Number: 0013236

	Total to Date	Prev to Date	This Estimate
Participating	\$217,422.99	\$216,992.34	\$430.65
Non-Participating	\$24,158.10	\$24,110.25	\$47.85
Total Earnings	\$241,581.09	\$241,102.59	\$478.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$241,581.09	\$241,102.59	\$478.50
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:	\$241,581.09	\$241,102.59	

Total Payable: **\$478.50**

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Estimate Summary By Project

Contract ID: B14988-15-000-0

Estimate Number: 0007

Pay Period: 09/03/2016
to 09/30/2016

Project Number: 0013237 VARIOUS LOCATIONS - SIGNING AND STRIPING UI

Federal State Project Number: 0013237

	Total to Date	Prev to Date	This Estimate
Participating	\$224,722.57	\$224,216.32	\$506.25
Non-Participating	\$24,969.16	\$24,912.91	\$56.25
Total Earnings	\$249,691.73	\$249,129.23	\$562.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$249,691.73	\$249,129.23	\$562.50
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:	\$249,691.73	\$249,129.23	

Total Payable: **\$562.50**

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Estimate Summary By Project

Contract ID: B14988-15-000-0

Estimate Number: 0007

Pay Period: 09/03/2016
to 09/30/2016

Project Number: 0013361 VARIOUS LOCATIONS - SIGNING AND STRIPING UI

Federal State Project Number: 0013361

	Total to Date	Prev to Date	This Estimate
Participating	\$88,725.46	\$67,687.24	\$21,038.22
Non-Participating	\$9,858.37	\$7,520.79	\$2,337.58
Total Earnings	\$98,583.83	\$75,208.03	\$23,375.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$98,583.83	\$75,208.03	\$23,375.80
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:	\$98,583.83	\$75,208.03	

Total Payable: **\$23,375.80**

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Estimate Summary By Project

Contract ID: B14988-15-000-0

Estimate Number: 0007

Pay Period: 09/03/2016
to 09/30/2016

Project Number 0013236

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.738		
				750.000	.262		
					1.000	\$196.50	\$750.00
		0013236					
0015	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		362.000	349.500		
				12.000	23.500		
					373.000	\$282.00	\$4,476.00
Category Amount:						\$478.50	\$5,226.00
Project Total Amount:						\$478.50	\$241,581.09

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Pay Period: 09/03/2016
to 09/30/2016

Project Number 0013237

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				750.000	.750		
					1.000	\$562.50	\$750.00
		0013237					
Category Amount:						\$562.50	\$750.00
Project Total Amount:						\$562.50	\$249,691.73

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Estimate Number: 0007

Pay Period: 09/03/2016
to 09/30/2016

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 750.000	.250 .750 1.000	\$562.50	\$750.00
		0013361					
0010	429-1000	RUMBLE STRIPS	EA	1.000 350.000	38.000 -37.000 1.000	\$-12,950.00	\$350.00
0015	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		619.000 12.000	.000 619.000 619.000	\$7,428.00	\$7,428.00
0045	636-5031	DELINEATOR, TP 3A	EA	12.000 120.000	.000 27.000 27.000	\$3,240.00	\$3,240.00
0125	636-2070	GALV STEEL POSTS, TP 7	LF	2,940.000 4.000	.000 5,316.000 5,316.000	\$21,264.00	\$21,264.00
0135	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		1,151.000 14.850	.000 258.000 258.000	\$3,831.30	\$3,831.30
Category Amount:						\$23,375.80	\$36,863.30
Project Total Amount:						\$23,375.80	\$98,583.83