

Estimate Summary By Project

Contract ID: B14988-15-000-0

Estimate Number: 0008

Pay Period: 10/01/2016

to 05/22/2017

Contract Location:

VARIOUS LOCATIONS IN BANKS, HABERSHAM AND STEPH

Time Allowed: 377 Days

Elapsed Calender Days: 377 Days

Percent Time: 100.00

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: 10/31/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2016

Surety Co: NATIONAL AMERICAN INSURANCE CO.

Current Contract Amount \$668,024.01

Original Contract Amount \$598,285.57

Funds Available \$50,516.66

Percent Complete 92.44%

Counties:

Banks Habersham Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013236	\$276,315.31	\$234,227.57	\$34,734.22	87.43%	\$0.00
0013237	\$265,416.95	\$265,416.95	\$15,725.22	94.08%	\$0.00
0013361	\$126,291.75	\$98,641.05	\$57.22	99.95%	\$27,650.70

Chief Engineer

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Pay Period: 10/01/2016
to 05/22/2017

Project Number: 0013236 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013236

	Total to Date	Prev to Date	This Estimate
Participating	\$217,422.99	\$217,422.99	\$0.00
Non-Participating	\$24,158.10	\$24,158.10	\$0.00
Total Earnings	\$241,581.09	\$241,581.09	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$241,581.09	\$241,581.09	\$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:	\$241,581.09	\$241,581.09	

Total Payable:	\$0.00
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Estimate Number: 0008

Pay Period: 10/01/2016
to 05/22/2017

Project Number: 0013237 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013237

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

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B14988-15-000-0

Estimate Number: 0008

Pay Period: 10/01/2016

to 05/22/2017

Project Number: 0013361 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013361

	Total to Date	Prev to Date	This Estimate
Participating	\$113,611.09	\$88,725.46	\$24,885.63
Non-Participating	\$12,623.44	\$9,858.37	\$2,765.07
Total Earnings	\$126,234.53	\$98,583.83	\$27,650.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$126,234.53	\$98,583.83	\$27,650.70
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:	\$126,234.53	\$98,583.83	

Total Payable:	\$27,650.70
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Rpt-ID: RCPEsprj

Georgia

Date: 05/23/2017

User: hgibson

Department of Transportation

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to 05/22/2017

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							
0135	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,151.000 14.850	258.000 1,862.000 2,120.000	\$27,650.70	\$31,482.00
Category Amount:						\$27,650.70	\$31,482.00
Project Total Amount:						\$27,650.70	\$126,234.53