

Estimate Summary By Project

Contract ID: B1CBA1601174-0

Estimate Number: 0001

Pay Period: 08/01/2016

to 04/03/2017

**Contract Location:** VARIOUS LOCATIONS IN HALL AND STEPHENS COUNTIES. **Time Allowed:** 518 **Days**  
**Elapsed Calender Days:** 246 **Days**  
**Percent Time:** 47.49

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

**Contractor:** PARKER TRAFFIC MARKINGS, INC.  
P. O. BOX 3376  
CLEVELAND GA 30528  
**Phone:** (706)219-1974

**Date Let:** 06/17/2016  
**Date Awarded:** 06/17/2016  
**Date Contract Executed:** 07/27/2016  
**Date Notice to Proceed:** 08/01/2016  
**Date Work Began:** 01/16/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2017

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

**Current Contract Amount** \$612,605.60  
**Original Contract Amount** \$612,605.60  
**Funds Available** \$280,094.08  
**Percent Complete** 54.28%

**Counties:** Hall Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013805	\$235,843.10	\$235,843.10	\$149,536.83	36.59%	\$86,306.27
0013874	\$376,762.50	\$376,762.50	\$130,557.25	65.35%	\$246,205.25

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601174-0

Estimate Number: 0001

Pay Period: 08/01/2016

to 04/03/2017

Project Number: 0013805 VARIOUS LOCS - OFF-SYSTEMS SAFETY IMPROVI

Federal State Project Number: 0013805

	Total to Date	Prev to Date	This Estimate
Participating	\$77,675.64	\$0.00	\$77,675.64
Non-Participating	\$8,630.63	\$0.00	\$8,630.63
<b>Total Earnings</b>	<b>\$86,306.27</b>	<b>\$0.00</b>	<b>\$86,306.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$86,306.27</b>	<b>\$0.00</b>	<b>\$86,306.27</b>
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
<b>Total:</b>	<b>\$86,306.27</b>	<b>\$0.00</b>	

Total Payable: **\$86,306.27**

## Estimate Summary By Project

Contract ID: B1CBA1601174-0

Estimate Number: 0001

Pay Period: 08/01/2016

to 04/03/2017

Project Number: 0013874 VARIOUS LOCS - OFF-SYSTEMS SAFETY IMPROVI

Federal State Project Number: 0013874

	Total to Date	Prev to Date	This Estimate
Participating	\$221,584.73	\$0.00	\$221,584.73
Non-Participating	\$24,620.52	\$0.00	\$24,620.52
<b>Total Earnings</b>	<b>\$246,205.25</b>	<b>\$0.00</b>	<b>\$246,205.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$246,205.25</b>	<b>\$0.00</b>	<b>\$246,205.25</b>
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
<b>Total:</b>	<b>\$246,205.25</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$246,205.25</b>
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Contract ID: B1CBA1601174-0

Estimate Number: 0001

Pay Period: 08/01/2016

to 04/03/2017

Project Number 0013805

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
<b>Category Number: 0010 ROADWAY</b>							
0040	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	53.700 750.000	.000 51.726 51.726	\$38,794.50	\$38,794.50
0045	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	50.400 750.000	.000 49.984 49.984	\$37,488.00	\$37,488.00
0050	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	3.300 375.000	.000 5.917 5.917	\$2,218.88	\$2,218.88
0055	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR( EA		6.000 450.000	.000 6.000 6.000	\$2,700.00	\$2,700.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		2.000 70.000	.000 2.000 2.000	\$140.00	\$140.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		229.000 4.500	.000 460.000 460.000	\$2,070.00	\$2,070.00
0070	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	120.000 3.000	.000 881.629 881.629	\$2,644.89	\$2,644.89
0080	150-1000	TRAFFIC CONTROL -	LS	1.000 1000.000	.000 .250 .250	\$250.00	\$250.00
		0013805					

<b>Category Amount:</b>	\$86,306.27	\$86,306.27
<b>Project Total Amount:</b>	\$86,306.27	\$86,306.27

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	429-1000	RUMBLE STRIPS	EA	3.000 400.000	.000 3.000 3.000	\$1,200.00	\$1,200.00
0025	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	2.000 450.000	.000 2.000 2.000	\$900.00	\$900.00
0030	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2	EA	29.000 70.000	.000 29.000 29.000	\$2,030.00	\$2,030.00
0035	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	1.000 125.000	.000 1.000 1.000	\$125.00	\$125.00
0040	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2	EA	2.000 125.000	.000 1.000 1.000	\$125.00	\$125.00
0045	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3	EA	4.000 150.000	.000 4.000 4.000	\$600.00	\$600.00
0050	653-0240	THERMOPLASTIC PVMT MARKING, WORD, TP 4	EA	2.000 125.000	.000 1.000 1.000	\$125.00	\$125.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		2,650.000 4.500	.000 1,073.000 1,073.000	\$4,828.50	\$4,828.50
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		64.000 1950.000	.000 57.827 57.827	\$112,762.65	\$112,762.65

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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
<b>Category Number:</b> 0010 ROADWAY							
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		62.000 2000.000	.000 53.413 53.413	\$106,826.00	\$106,826.00
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	412.000 3.000	.000 639.834 639.834	\$1,919.50	\$1,919.50
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,834.000 3.000	.000 2,638.133 2,638.133	\$7,914.40	\$7,914.40
0090	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		1,500.000 2.000	.000 38.000 38.000	\$76.00	\$76.00
0095	150-1000	TRAFFIC CONTROL -	LS	1.000 1000.000	.000 .250 .250	\$250.00	\$250.00
		0013874					
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		3.000 800.000	.000 2.926 2.926	\$2,340.80	\$2,340.80
0105	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		11.000 800.000	.000 5.228 5.228	\$4,182.40	\$4,182.40
<b>Category Amount:</b>						\$246,205.25	\$246,205.25
<b>Project Total Amount:</b>						\$246,205.25	\$246,205.25