

Estimate Summary By Project

Contract ID: B1CBA1601174-0

Estimate Number: 0002

Pay Period: 04/04/2017

to 08/07/2017

Contract Location: VARIOUS LOCATIONS IN HALL AND STEPHENS COUNTIES. **Time Allowed:** 518 **Days**
Elapsed Calender Days: 372 **Days**
Percent Time: 71.81

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 \$635,331.60
Original Contract Amount \$612,605.60
Funds Available \$216,548.16
Percent Complete 65.92%

Counties: Hall Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013805	\$258,569.10	\$235,843.10	\$172,262.83	33.38%	\$0.00
0013874	\$376,762.50	\$376,762.50	\$44,285.33	88.25%	\$86,271.92

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601174-0

Estimate Number: 0002

Pay Period: 04/04/2017
to 08/07/2017

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

Federal State Project Number: 0013805

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

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B1CBA1601174-0

Estimate Number: 0002

Pay Period: 04/04/2017
to 08/07/2017

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

Federal State Project Number: 0013874

	Total to Date	Prev to Date	This Estimate
Participating	\$299,229.46	\$221,584.73	\$77,644.73
Non-Participating	\$33,247.71	\$24,620.52	\$8,627.19
Total Earnings	\$332,477.17	\$246,205.25	\$86,271.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$332,477.17	\$246,205.25	\$86,271.92
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:	\$332,477.17	\$246,205.25	

Total Payable:	\$86,271.92
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Pay Period: 04/04/2017
to 08/07/2017

Project Number 0013874

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	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		410.000 13.500	.000 435.000 435.000	\$5,872.50	\$5,872.50
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		3,345.000 14.000	.000 3,441.780 3,441.780	\$48,184.92	\$48,184.92
0020	636-2070	GALV STEEL POSTS, TP 7	LF	7,854.000 4.250	.000 7,426.000 7,426.000	\$31,560.50	\$31,560.50
0095	150-1000	TRAFFIC CONTROL -	LS	1.000 1000.000	.250 .654 .904	\$654.00	\$904.00
		0013874					

Category Amount:	\$86,271.92	\$86,521.92
Project Total Amount:	\$86,271.92	\$332,477.17