

Estimate Summary By Project

Contract ID: B1CBA1601174-0

Estimate Number: 0004

Pay Period: 09/06/2017

to 11/02/2017

Contract Location: VARIOUS LOCATIONS IN HALL AND STEPHENS COUNTIES. **Time Allowed:** 518 **Days**
Elapsed Calender Days: 459 **Days**
Percent Time: 88.61

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 \$159,923.65
Percent Complete 74.83%

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	\$115,638.32	55.28%	\$43,030.50
0013874	\$376,762.50	\$376,762.50	\$44,285.33	88.25%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 09/06/2017

to 11/02/2017

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

Federal State Project Number: 0013805

	Total to Date	Prev to Date	This Estimate
Participating	\$128,637.71	\$89,910.26	\$38,727.45
Non-Participating	\$14,293.07	\$9,990.02	\$4,303.05
Total Earnings	\$142,930.78	\$99,900.28	\$43,030.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$142,930.78	\$99,900.28	\$43,030.50
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:	\$142,930.78	\$99,900.28	

Total Payable:	\$43,030.50
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Estimate Number: 0004

Pay Period: 09/06/2017
to 11/02/2017

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	\$299,229.46	\$0.00
Non-Participating	\$33,247.71	\$33,247.71	\$0.00
Total Earnings	\$332,477.17	\$332,477.17	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$332,477.17	\$332,477.17	\$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:	\$332,477.17	\$332,477.17	

Total Payable:	\$0.00
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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
Category Number: 0010 ROADWAY							
0005	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		860.000 13.500	.000 208.000 208.000	\$2,808.00	\$2,808.00
0010	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		5,101.900 14.000	.000 1,654.000 1,654.000	\$23,156.00	\$23,156.00
0015	636-2070	GALV STEEL POSTS, TP 7	LF	11,802.000 4.250	.000 3,514.000 3,514.000	\$14,934.50	\$14,934.50
0035	636-5031	DELINEATOR, TP 3A	EA	101.000 130.000	.000 16.000 16.000	\$2,080.00	\$2,080.00
0080	150-1000	TRAFFIC CONTROL -	LS	1.000 1000.000	.584 .052 .636	\$52.00	\$636.00
		0013805					

Category Amount:	\$43,030.50	\$43,614.50
Project Total Amount:	\$43,030.50	\$142,930.78