

Estimate Summary By Project

Contract ID: B1CBA1601174-0

Estimate Number: 0006

Pay Period: 01/01/2018

to 01/01/2018

Contract Location: VARIOUS LOCATIONS IN HALL AND STEPHENS COUNTIES.
Time Allowed: 518 Days
Elapsed Calender Days: 498 Days
Percent Time: 96.14

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: 12/11/2017
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 **Counties:**
Original Contract Amount \$612,605.60 Hall Stephens
Funds Available \$51,458.80
Percent Complete 91.90%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013805	\$258,569.10	\$235,843.10	\$7,173.47	97.23%	\$8,194.50
0013874	\$376,762.50	\$376,762.50	\$44,285.33	88.25%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601174-0

Estimate Number: 0006

Pay Period: 01/01/2018

to 01/01/2018

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

Federal State Project Number: 0013805

	Total to Date	Prev to Date	This Estimate
Participating	\$226,256.08	\$218,881.03	\$7,375.05
Non-Participating	\$25,139.55	\$24,320.10	\$819.45
Total Earnings	\$251,395.63	\$243,201.13	\$8,194.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$251,395.63	\$243,201.13	\$8,194.50
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:	\$251,395.63	\$243,201.13	

Total Payable:	\$8,194.50
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Estimate Summary By Project

Contract ID: B1CBA1601174-0

Estimate Number: 0006

Pay Period: 01/01/2018

to 01/01/2018

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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Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2018

User: dwood

Department of Transportation

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Contract ID: B1CBA1601174-0

Estimate Number: 0006

Pay Period: 01/01/2018
to 01/01/2018

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	208.000 607.000 815.000	\$8,194.50	\$11,002.50
Category Amount:						\$8,194.50	\$11,002.50
Project Total Amount:						\$8,194.50	\$251,395.63