

Estimate Summary By Project

Contract ID: B1CBA1601174-0

Estimate Number: 0007

Pay Period: 01/02/2018

to 06/12/2018

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: 02/19/2018
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 \$51,458.80
Percent Complete 91.90%

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	\$7,173.47	97.23%	\$0.00
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: 0007

Pay Period: 01/02/2018
to 06/12/2018

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	\$226,256.08	\$0.00
Non-Participating	\$25,139.55	\$25,139.55	\$0.00
Total Earnings	\$251,395.63	\$251,395.63	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$251,395.63	\$251,395.63	\$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:	\$251,395.63	\$251,395.63	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B1CBA1601174-0

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to 06/12/2018

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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