

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2018

User: rphillip

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1701459-0

Estimate Number: 0003

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

VARIOUS LOCATIONS IN ELBERT COUNTY

Time Allowed: 394 Days

Elapsed Calender Days: 394 Days

Percent Time: 100.00

District: 1

Area: 03

Contractor:

PARKER TRAFFIC MARKINGS, INC.  
P. O. BOX 3376

Date Let: 06/16/2017

Date Awarded: 06/16/2017

Date Contract Executed: 08/02/2017

Date Notice to Proceed: 08/03/2017

CLEVELAND GA 30528

Date Work Began: 03/05/2018

Phone: (706)219-1974

Date Time Stopped: 08/31/2018

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2018

Surety Co: NATIONAL AMERICAN INSURANCE CO.

Current Contract Amount \$350,633.00

Original Contract Amount \$319,817.75

Funds Available \$3,396.83

Percent Complete 99.03%

Counties:

Elbert

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015181	\$350,633.00	\$319,817.75	\$3,396.83	99.03%	\$81,445.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701459-0

Estimate Number: 0003

Pay Period: 08/01/2018

to 08/31/2018

Project Number: 0015181 VARIOUS LOCS - OFF-SYSTEMS SAFETY IMPROV

Federal State Project Number: 0015181

	Total to Date	Prev to Date	This Estimate
Participating	\$312,512.55	\$239,212.05	\$73,300.50
Non-Participating	\$34,723.62	\$26,579.12	\$8,144.50
<b>Total Earnings</b>	<b>\$347,236.17</b>	<b>\$265,791.17</b>	<b>\$81,445.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$347,236.17</b>	<b>\$265,791.17</b>	<b>\$81,445.00</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>\$347,236.17</b>	<b>\$265,791.17</b>	

<b>Total Payable:</b>	<b>\$81,445.00</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1701459-0

Estimate Number: 0003

Pay Period: 08/01/2018

to 08/31/2018

Project Number 0015181

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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1000.000	.250 .750 1.000	\$750.00	\$1,000.00
		0015181					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		301.000 13.500	.000 300.190 300.190	\$4,052.57	\$4,052.57
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		2,643.000 14.000	.000 2,663.370 2,663.370	\$37,287.18	\$37,287.18
0020	636-2070	GALV STEEL POSTS, TP 7	LF	1,369.000 6.250	.000 5,893.000 5,893.000	\$36,831.25	\$36,831.25
0025	636-2080	GALV STEEL POSTS, TP 8	LF	102.000 6.500	.000 56.000 56.000	\$364.00	\$364.00
0035	636-5031	DELINEATOR, TP 3A	EA	13.000 135.000	.000 16.000 16.000	\$2,160.00	\$2,160.00
<b>Category Amount:</b>						\$81,445.00	\$81,695.00
<b>Project Total Amount:</b>						\$81,445.00	\$347,236.17