

Estimate Summary By Project

Contract ID: B14593-13-000-0

Estimate Number: 0002

Pay Period: 02/01/2014

to 03/31/2014

Contract Location:
VARIOUS LOCATIONS IN DISTRICT 5.

Time Allowed: 293 **Days**
Elapsed Calender Days: 232 **Days**
Percent Time: 79.18

District: 5

Area: 06

Contractor:
OZARK STRIPING COMPANY, INC.
P. O. BOX 847

Date Let: 06/21/2013
Date Awarded: 06/26/2013
Date Contract Executed: 08/06/2013
Date Notice to Proceed: 08/12/2013
Date Work Began: 01/01/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2014

OZARK AL 36361-0847
Phone:

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$499,608.90
Original Contract Amount \$499,608.90
Funds Available \$386,844.68
Percent Complete 22.57%

Counties:
All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008380	\$499,608.90	\$499,608.90	\$386,844.68	22.57%	\$95,909.08

Chief Engineer

Estimate Summary By Project

Contract ID: B14593-13-000-0

Estimate Number: 0002

Pay Period: 02/01/2014
to 03/31/2014

Project Number: 0008380 SR 675 - ADVANCE WARNING SIGNALS INSTALLA1

Federal State Project Number: CSSFT-0008-00(380)

	Total to Date	Prev to Date	This Estimate
Participating	\$112,764.22	\$16,855.14	\$95,909.08
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$112,764.22	\$16,855.14	\$95,909.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$112,764.22	\$16,855.14	\$95,909.08
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:	\$112,764.22	\$16,855.14	
		Total Payable:	\$95,909.08

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Project Number 0008380

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	636-2070	GALV STEEL POSTS, TP 7	LF	9,520.000 4.150	511.600 3,139.490 3,651.090	\$13,028.88	\$15,152.02
0030	636-2080	GALV STEEL POSTS, TP 8	LF	9,210.000 7.900	219.340 1,915.320 2,134.660	\$15,131.03	\$16,863.81
0035	636-2090	GALV STEEL POSTS, TP 9	LF	4,814.000 6.000	250.010 1,363.770 1,613.780	\$8,182.62	\$9,682.68
0040	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		16,943.000 13.700	589.500 4,001.500 4,591.000	\$54,820.55	\$62,896.70
0045	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		3,812.000 14.900	20.000 290.000 310.000	\$4,321.00	\$4,619.00
0050	150-1000	TRAFFIC CONTROL - CSSFT-0008-00(380)	LS	1.000 12500.000	.250 .034 .284	\$425.00	\$3,550.00
Category Amount:						\$95,909.08	\$112,764.21
Project Total Amount:						\$95,909.08	\$112,764.22