

Estimate Summary By Project

Contract ID: B14593-13-000-0

Estimate Number: 0006

Pay Period: 07/01/2014
to 11/30/2015

Contract Location:
VARIOUS LOCATIONS IN DISTRICT 5.

Time Allowed: 293 **Days**
Elapsed Calender Days: 292 **Days**
Percent Time: 99.66

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: 05/30/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2014

OZARK AL 36361-0847
Phone: (334)774-2138

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

Current Contract Amount \$538,595.10
Original Contract Amount \$499,608.90
Funds Available \$12,627.72
Percent Complete 97.66%

Counties:
All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008380	\$538,595.10	\$499,608.90	\$12,627.72	97.66%	\$35,673.05

Chief Engineer

Estimate Summary By Project

Contract ID: B14593-13-000-0

Estimate Number: 0006

Pay Period: 07/01/2014
to 11/30/2015

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	\$525,967.38	\$492,814.33	\$33,153.05
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$525,967.38	\$492,814.33	\$33,153.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$525,967.38	\$492,814.33	\$33,153.05
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	(\$2,520.00)	\$2,520.00
Total:	\$525,967.38	\$490,294.33	

Total Payable:	\$35,673.05
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Pay Period: 07/01/2014
to 11/30/2015

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	9,493.690 823.590 10,317.280	\$3,417.90	\$42,816.71
0015	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOIEA		184.000 310.000	184.000 2.000 186.000	\$620.00	\$57,660.00
0030	636-2080	GALV STEEL POSTS, TP 8	LF	9,210.000 7.900	8,744.400 2,456.940 11,201.340	\$19,409.83	\$88,490.59
0035	636-2090	GALV STEEL POSTS, TP 9	LF	4,814.000 6.000	4,780.000 926.670 5,706.670	\$5,560.02	\$34,240.02
0040	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		16,943.000 13.700	16,851.500 134.000 16,985.500	\$1,835.80	\$232,701.35
0045	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		3,812.000 14.900	3,708.000 155.000 3,863.000	\$2,309.50	\$57,558.70
Category Amount:						\$33,153.05	\$513,467.37
Project Total Amount:						\$33,153.05	\$525,967.38