

Rpt-ID: RCPESPRJ

Georgia

Date: 04/03/2018

User: 01065589

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1600998-0

Estimate Number: 0015

Pay Period: 03/01/2018  
to 03/31/2018

Contract Location:

VARIOUS LOCATIONS IN CANDLER AND CHATHAM COUNTII

Time Allowed:

446 Days

Elapsed Calender Days:

628 Days

Percent Time:

140.81

District: 5

Area: 04

Contractor:

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

Date Let:

05/20/2016

Date Awarded:

05/20/2016

Date Contract Executed:

07/08/2016

Date Notice to Proceed:

07/12/2016

Date Work Began:

01/06/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

09/30/2017

OZARK

AL 36361-0847

Phone: (334)774-2138

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,584,956.45

Original Contract Amount \$4,249,933.25

Funds Available \$1,402,809.06

Percent Complete 70.96%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004190	\$4,584,156.45	\$4,249,133.25	\$1,402,009.06	69.42%	\$419,994.42

Chief Engineer

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Page 2 of 3

## Estimate Summary By Project

Contract ID: B1CBA1600998-0

Estimate Number: 0015

Pay Period: 03/01/2018  
to 03/31/2018

Project Number: M004190 VARIOUS LOCATIONS - SIGN UPGRADES

Federal State Project Number: M004190

	Total to Date	Prev to Date	This Estimate
Participating	\$2,602,647.50	\$2,256,955.16	\$345,692.34
Non-Participating	\$650,661.89	\$564,238.81	\$86,423.08
Total Earnings	<b>\$3,253,309.39</b>	<b>\$2,821,193.97</b>	<b>\$432,115.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,253,309.39</b>	<b>\$2,821,193.97</b>	<b>\$432,115.42</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	(\$71,162.00)	(\$59,041.00)	(\$12,121.00)
Total:	<b>\$3,182,147.39</b>	<b>\$2,762,152.97</b>	

Total Payable: **\$419,994.42**

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Page 3 of 3

## Estimate Summary By Project

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Estimate Number: 0015

Pay Period: 03/01/2018

to 03/31/2018

Project Number M004190

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.667		
				375000.000	.186		
					.853	\$69,750.00	\$319,875.00
		M004190					
0085	610-6510	REM HWY SIGN, OVHD	EA	22.000	.000		
				2000.000	6.000		
					6.000	\$12,000.00	\$12,000.00
0185	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000	.200		
				65000.000	.800		
					1.000	\$52,000.00	\$65,000.00
		154.00, I-16 EB					
0190	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000	.200		
				65000.000	.800		
					1.000	\$52,000.00	\$65,000.00
		154.40, I-16 EB					
0250	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000	.200		
				70000.000	.800		
					1.000	\$56,000.00	\$70,000.00
		166.01, I-16 EB					
0255	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000	.200		
				66000.000	.800		
					1.000	\$52,800.00	\$66,000.00
		156.10, I-16 WB					
0260	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000	.200		
				66000.000	.800		
					1.000	\$52,800.00	\$66,000.00
		156.60, I-16 WB					
0305	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		24,235.000	23,407.750		
				28.440	2,980.500		
					26,388.250	\$84,765.42	\$750,481.83

Category Amount:

\$432,115.42

\$1,414,356.83

Project Total Amount:

\$432,115.42

\$3,253,309.39