

Estimate Summary By Project

Contract ID: B1CBA1601525-0

Estimate Number: 0010

Pay Period: 11/01/2017

to 12/08/2017

**Contract Location:** I-16/SR 404 IN BLECKLEY, EMANUEL, LAURENS, TREUTLEN  
**Time Allowed:** 391 Days  
**Elapsed Calender Days:** 429 Days  
**Percent Time:** 109.72

District: 2 Area: 02

**Contractor:** OZARK STRIPING COMPANY, INC.  
P. O. BOX 847  
OZARK AL 36361-0847  
**Phone:** (334)774-2138

**Date Let:** 08/19/2016  
**Date Awarded:** 09/02/2016  
**Date Contract Executed:** 10/04/2016  
**Date Notice to Proceed:** 10/06/2016  
**Date Work Began:** 02/16/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2017

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

**Current Contract Amount** \$1,551,159.00  
**Original Contract Amount** \$1,551,159.00  
**Funds Available** \$239,651.48  
**Percent Complete** 85.16%

**Counties:** Bleckley Emanuel Laurens Treutlen Twiggs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004189	\$1,551,159.00	\$1,551,159.00	\$239,651.48	84.55%	\$300,742.72

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/01/2017  
to 12/08/2017

Project Number: M004189 I-16/SR 404 - SIGN UPGRADES

Federal State Project Number: M004189

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,056,714.81	\$808,611.84	\$248,102.97
Non-Participating	\$264,178.71	\$202,152.96	\$62,025.75
<b>Total Earnings</b>	<b>\$1,320,893.52</b>	<b>\$1,010,764.80</b>	<b>\$310,128.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,320,893.52</b>	<b>\$1,010,764.80</b>	<b>\$310,128.72</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	(\$9,386.00)	\$0.00	(\$9,386.00)
<b>Total:</b>	<b>\$1,311,507.52</b>	<b>\$1,010,764.80</b>	

**Total Payable: \$300,742.72**

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Project Number M004189

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 7000.000	.715 .187 .902	\$1,309.00	\$6,314.00
M004189							
0074	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	250.000 780.000	236.960 7.080 244.040	\$5,522.40	\$190,351.20
<b>Category Amount:</b>						\$6,831.40	\$196,665.20
<b>Category Number: 0030 SIGNING</b>							
0089	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,782.000 18.700	.000 1,782.000 1,782.000	\$33,323.40	\$33,323.40
0094	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		18,340.000 25.000	12,084.500 4,550.500 16,635.000	\$113,762.50	\$415,875.00
0100	636-2070	GALV STEEL POSTS, TP 7	LF	3,750.000 6.600	.000 4,002.300 4,002.300	\$26,415.18	\$26,415.18
0115	636-3000	GALV STEEL STR SHAPE POST	LB	130,669.000 3.800	86,037.827 32,512.827 118,550.654	\$123,548.74	\$450,492.49
0125	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	2,367.000 85.000	2,257.350 73.500 2,330.850	\$6,247.50	\$198,122.25
<b>Category Amount:</b>						\$303,297.32	\$1,124,228.32
<b>Project Total Amount:</b>						\$310,128.72	\$1,320,893.52