

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2018

User: cfaulk

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601525-0

Estimate Number: 0011

Pay Period: 12/09/2017
to 03/07/2018

Contract Location:

I-16/SR 404 IN BLECKLEY, EMANUEL, LAURENS, TREUTLEN

Time Allowed: 391 Days

Elapsed Calender Days: 491 Days

Percent Time: 125.58

District: 2

Area: 02

Contractor:

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

Date Let: 08/19/2016

Date Awarded: 09/02/2016

Date Contract Executed: 10/04/2016

Date Notice to Proceed: 10/06/2016

OZARK AL 36361-0847

Date Work Began: 02/16/2017

Phone: (334)774-2138

Date Time Stopped: 02/08/2018

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2017

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 \$163,700.46

Percent Complete 91.04%

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	\$163,700.46	89.45%	\$75,951.02

Chief Engineer

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Contract ID: B1CBA1601525-0

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Pay Period: 12/09/2017
to 03/07/2018

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

Federal State Project Number: M004189

	Total to Date	Prev to Date	This Estimate
Participating	\$1,129,726.83	\$1,056,714.81	\$73,012.02
Non-Participating	\$282,431.71	\$264,178.71	\$18,253.00
Total Earnings	\$1,412,158.54	\$1,320,893.52	\$91,265.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,412,158.54	\$1,320,893.52	\$91,265.02
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	(\$24,700.00)	(\$9,386.00)	(\$15,314.00)
Total:	\$1,387,458.54	\$1,311,507.52	

Total Payable: **\$75,951.02**

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Estimate Number: 0011

Pay Period: 12/09/2017
to 03/07/2018

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
Category Number: 0010 ROADWAY							
0030	641-1200	GUARDRAIL, TP W	LF	600.000 22.000	.000 193.000 193.000	\$4,246.00	\$4,246.00
0035	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1650.000	.000 1.000 1.000	\$1,650.00	\$1,650.00
Category Amount:						\$5,896.00	\$5,896.00
Category Number: 0030 SIGNING							
0094	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		18,340.000 25.000	16,635.000 1,204.500 17,839.500	\$30,112.50	\$445,987.50
0105	636-2080	GALV STEEL POSTS, TP 8	LF	972.000 11.000	.000 1,040.920 1,040.920	\$11,450.12	\$11,450.12
0110	636-2090	GALV STEEL POSTS, TP 9	LF	153.000 8.800	.000 153.000 153.000	\$1,346.40	\$1,346.40
0120	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		78.000 495.000	.000 78.000 78.000	\$38,610.00	\$38,610.00
Category Amount:						\$81,519.02	\$497,394.02
Category Number: 0010 ROADWAY							
0130	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 3850.000	.000 1.000 1.000	\$3,850.00	\$3,850.00
Category Amount:						\$3,850.00	\$3,850.00
Project Total Amount:						\$91,265.02	\$1,412,158.54