

Estimate Summary By Project

Contract ID: B14593-13-000-0

Estimate Number: 0003

Pay Period: 04/01/2014

to 04/30/2014

Contract Location:
VARIOUS LOCATIONS IN DISTRICT 5.

Time Allowed: 293 **Days**
Elapsed Calender Days: 262 **Days**
Percent Time: 89.42

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	Counties:
Original Contract Amount	\$499,608.90	All Counties
Funds Available	\$306,225.27	
Percent Complete	38.71%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008380	\$499,608.90	\$499,608.90	\$306,225.27	38.71%	\$80,619.41

Chief Engineer

Estimate Summary By Project

Contract ID: B14593-13-000-0

Estimate Number: 0003

Pay Period: 04/01/2014

to 04/30/2014

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	\$193,383.63	\$112,764.22	\$80,619.41
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$193,383.63	\$112,764.22	\$80,619.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$193,383.63	\$112,764.22	\$80,619.41
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:	\$193,383.63	\$112,764.22	

Total Payable:	\$80,619.41
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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	3,651.090 2,689.070 6,340.160	\$11,159.64	\$26,311.66
0030	636-2080	GALV STEEL POSTS, TP 8	LF	9,210.000 7.900	2,134.660 1,355.490 3,490.150	\$10,708.37	\$27,572.19
0035	636-2090	GALV STEEL POSTS, TP 9	LF	4,814.000 6.000	1,613.780 1,354.300 2,968.080	\$8,125.80	\$17,808.48
0040	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		16,943.000 13.700	4,591.000 3,320.000 7,911.000	\$45,484.00	\$108,380.70
0045	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		3,812.000 14.900	310.000 184.000 494.000	\$2,741.60	\$7,360.60
0050	150-1000	TRAFFIC CONTROL - CSSFT-0008-00(380)	LS	1.000 12500.000	.284 .192 .476	\$2,400.00	\$5,950.00
Category Amount:						\$80,619.41	\$193,383.63
Project Total Amount:						\$80,619.41	\$193,383.63