

Estimate Summary By Project

Contract ID: B14593-13-000-0

Estimate Number: 0004

Pay Period: 05/01/2014

to 05/31/2014

Contract Location:
VARIOUS LOCATIONS IN DISTRICT 5.

Time Allowed: 293 **Days**
Elapsed Calender Days: 293 **Days**
Percent Time: 100.00

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: All Counties
Original Contract Amount	\$499,608.90	
Funds Available	\$108,440.07	
Percent Complete	78.30%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008380	\$499,608.90	\$499,608.90	\$108,440.07	78.30%	\$197,785.20

Chief Engineer

Estimate Summary By Project

Contract ID: B14593-13-000-0

Estimate Number: 0004

Pay Period: 05/01/2014

to 05/31/2014

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	\$391,168.83	\$193,383.63	\$197,785.20
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$391,168.83	\$193,383.63	\$197,785.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$391,168.83	\$193,383.63	\$197,785.20
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:	\$391,168.83	\$193,383.63	

Total Payable:	\$197,785.20
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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	6,340.160 3,153.530 9,493.690	\$13,087.15	\$39,398.81
0030	636-2080	GALV STEEL POSTS, TP 8	LF	9,210.000 7.900	3,490.150 5,254.250 8,744.400	\$41,508.58	\$69,080.76
0035	636-2090	GALV STEEL POSTS, TP 9	LF	4,814.000 6.000	2,968.080 1,811.920 4,780.000	\$10,871.52	\$28,680.00
0040	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		16,943.000 13.700	7,911.000 7,390.000 15,301.000	\$101,243.00	\$209,623.70
0045	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		3,812.000 14.900	494.000 1,950.500 2,444.500	\$29,062.45	\$36,423.05
0050	150-1000	TRAFFIC CONTROL - CSSFT-0008-00(380)	LS	1.000 12500.000	.476 .161 .637	\$2,012.50	\$7,962.50
Category Amount:						\$197,785.20	\$391,168.82
Project Total Amount:						\$197,785.20	\$391,168.83