

Estimate Summary By Project

Contract ID: B14593-13-000-0

Estimate Number: 0005

Pay Period: 06/01/2014

to 06/30/2014

Contract Location:
VARIOUS LOCATIONS IN DISTRICT 5.

Time Allowed: 293 **Days**
Elapsed Calender Days: 323 **Days**
Percent Time: 110.24

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
Original Contract Amount \$499,608.90
Funds Available \$9,314.57
Percent Complete 98.64%

Counties:
All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008380	\$499,608.90	\$499,608.90	\$9,314.57	98.14%	\$99,125.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14593-13-000-0

Estimate Number: 0005

Pay Period: 06/01/2014

to 06/30/2014

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	\$492,814.33	\$391,168.83	\$101,645.50
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$492,814.33	\$391,168.83	\$101,645.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$492,814.33	\$391,168.83	\$101,645.50
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	(\$2,520.00)	\$0.00	(\$2,520.00)
Total:	\$490,294.33	\$391,168.83	
		Total Payable:	\$99,125.50

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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							
0015	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		184.000 310.000	.000 184.000 184.000	\$57,040.00	\$57,040.00
0030	636-2080	GALV STEEL POSTS, TP 8	LF	9,210.000 7.900	8,744.400 .000 8,744.400	\$0.00	\$69,080.76
0040	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		16,943.000 13.700	15,301.000 1,550.500 16,851.500	\$21,241.85	\$230,865.55
0045	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		3,812.000 14.900	2,444.500 1,263.500 3,708.000	\$18,826.15	\$55,249.20
0050	150-1000	TRAFFIC CONTROL -	LS	1.000 12500.000	.637 .363 1.000	\$4,537.50	\$12,500.00
		CSSFT-0008-00(380)					

Category Amount:	\$101,645.50	\$424,735.51
Project Total Amount:	\$101,645.50	\$492,814.33