

Estimate Summary By Project

Contract ID: B14666-13-000-0

Estimate Number: 0002

Pay Period: 06/06/2014 to 07/02/2014

Contract Location:
VARIOUS LOCATIONS ON I-75/SR 401 IN DISTRICT 3

Time Allowed: 242 Days
Elapsed Calender Days: 242 Days
Percent Time: 100.00

District: 3 **Area:** 04

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

Date Let: 09/20/2013
Date Awarded: 10/04/2013
Date Contract Executed: 10/29/2013
Date Notice to Proceed: 11/01/2013
Date Work Began: 05/19/2014
Date Time Stopped: 06/30/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2014

OZARK AL 36361-0847
Phone:

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

Current Contract Amount \$1,222,219.10
Original Contract Amount \$1,222,219.10
Funds Available \$316,511.71
Percent Complete 74.10%

Counties:
Bibb Crawford Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004779	\$1,222,219.10	\$1,222,219.10	\$316,511.71	74.10%	\$524,304.95

Chief Engineer

Estimate Summary By Project

Contract ID: B14666-13-000-0

Estimate Number: 0002

Pay Period: 06/06/2014

to 07/02/2014

Project Number: M004779 VARIOUS LOCATIONS - PAVEMENT MARKINGS

Federal State Project Number: M004779

	Total to Date	Prev to Date	This Estimate
Participating	\$724,565.90	\$305,121.95	\$419,443.95
Non-Participating	\$181,141.49	\$76,280.49	\$104,861.00
Total Earnings	\$905,707.39	\$381,402.44	\$524,304.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$905,707.39	\$381,402.44	\$524,304.95
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:	\$905,707.39	\$381,402.44	

Total Payable:	\$524,304.95
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Project Number M004779

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 10000.000	.250 .312 .562	\$3,120.00	\$5,620.00
		M004779					
0006	004-0012	EXTRA WORK -	EA	.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
		ECTC #1 CO #2					
0011	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		.000 0.700	.000 6,864.000 6,864.000	\$4,804.80	\$4,804.80
		ECTC #1 CO #2					
0012	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		.000 0.700	.000 5,280.000 5,280.000	\$3,696.00	\$3,696.00
		ECTC #1 CO #2					
0016	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		.000 0.600	.000 7,920.000 7,920.000	\$4,752.00	\$4,752.00
		ECTC #1 CO #2					
0030	655-7000	PAVEMENT ARROW, PREFORMED PLASTIC WIT EA		12.000 600.000	.000 8.000 8.000	\$4,800.00	\$4,800.00
0040	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		45.000 1390.000	23.710 17.917 41.627	\$24,904.63	\$57,861.53
0045	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		45.000 1200.000	.000 24.117 24.117	\$28,940.40	\$28,940.40
0050	656-5535	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE LF		6,600.000 1.000	.000 5,908.000 5,908.000	\$5,908.00	\$5,908.00

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Category Number: 0010 ROADWAY							
0055	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		6,600.000 4.950	.000 5,908.000 5,908.000	\$29,244.60	\$29,244.60
0060	657-9210	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, WHITE		25.600 13265.800	2.803 17.917 20.720	\$237,683.34	\$274,867.38
0070	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		45.900 7275.000	.000 24.117 24.117	\$175,451.18	\$175,451.18
Category Amount:						\$524,304.95	\$596,945.89
Project Total Amount:						\$524,304.95	\$905,707.39