

Rpt-ID: RCPESPRJ

Georgia

Date: 05/09/2017

User: mlankfor

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B14666-13-000-0

Estimate Number: 0004

Pay Period: 08/09/2014

to 05/09/2017

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

OZARK AL 36361-0847

Date Work Began: 05/19/2014

Phone: (334)774-2138

Date Time Stopped: 06/30/2014

Date Accepted: 12/09/2015

Escrow Agent:

Adjusted Completion Date: 06/30/2014

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 \$82,845.71

Percent Complete 93.22%

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	\$82,845.71	93.22%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14666-13-000-0

Estimate Number: 0004

Pay Period: 08/09/2014
to 05/09/2017

Project Number: M004779 VARIOUS LOCATIONS - PAVEMENT MARKINGS

Federal State Project Number: M004779

	Total to Date	Prev to Date	This Estimate
Participating	\$911,498.69	\$911,498.69	\$0.00
Non-Participating	\$227,874.70	\$227,874.70	\$0.00
Total Earnings	\$1,139,373.39	\$1,139,373.39	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,139,373.39	\$1,139,373.39	\$0.00
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:	\$1,139,373.39	\$1,139,373.39	

Total Payable:	\$0.00
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