

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600998-0

Estimate Number: 0002

Pay Period: 02/01/2017  
to 02/28/2017

Contract Location:

VARIOUS LOCATIONS IN CANDLER AND CHATHAM COUNTIE

Time Allowed:

416 Days

Elapsed Calender Days:

232 Days

Percent Time:

55.77

District: 5

Area: 04

Contractor:

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

Date Let:

05/20/2016

Date Awarded:

05/20/2016

Date Contract Executed:

07/08/2016

Date Notice to Proceed:

07/12/2016

Date Work Began:

01/06/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

08/31/2017

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,249,933.25

Original Contract Amount \$4,249,933.25

Funds Available \$4,012,674.75

Percent Complete 5.58%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004190	\$4,249,133.25	\$4,249,133.25	\$4,011,874.75	5.58%	\$91,509.10

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1600998-0

Estimate Number: 0002

Pay Period: 02/01/2017  
to 02/28/2017

Project Number: M004190 VARIOUS LOCATIONS - SIGN UPGRADES

Federal State Project Number: M004190

	Total to Date	Prev to Date	This Estimate
Participating	\$189,806.80	\$116,599.52	\$73,207.28
Non-Participating	\$47,451.70	\$29,149.88	\$18,301.82
Total Earnings	<b>\$237,258.50</b>	<b>\$145,749.40</b>	<b>\$91,509.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$237,258.50</b>	<b>\$145,749.40</b>	<b>\$91,509.10</b>
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:	<b>\$237,258.50</b>	<b>\$145,749.40</b>	

Total Payable: **\$91,509.10**

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## Estimate Summary By Project

Contract ID: B1CBA1600998-0

Estimate Number: 0002

Pay Period: 02/01/2017  
to 02/28/2017

Project Number M004190

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				375000.000	.034		
					.284	\$12,750.00	\$106,500.00
		M004190					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.100		
				50000.000	.120		
					.220	\$6,000.00	\$11,000.00
		M004190					
0080	500-3104	CLASS A CONCRETE, SIGNS	CY	337.000	22.093		
				800.000	54.877		
					76.970	\$43,901.60	\$61,576.00
0180	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	3,097.000	345.000		
				85.000	339.500		
					684.500	\$28,857.50	\$58,182.50
<b>Category Amount:</b>						\$91,509.10	\$237,258.50
<b>Project Total Amount:</b>						\$91,509.10	\$237,258.50