

Estimate Summary By Project

Contract ID: B1CBA1600998-0

Estimate Number: 0001

Pay Period: 07/12/2016

to 01/31/2017

Contract Location: VARIOUS LOCATIONS IN CANDLER AND CHATHAM COUNTIE
Time Allowed: 416 Days
Elapsed Calender Days: 204 Days
Percent Time: 49.04

District: 5 **Area:** 04

Contractor: OZARK STRIPING COMPANY, INC.
 P. O. BOX 847
 OZARK AL 36361-0847
Phone: (334)774-2138

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 **Counties:**
Original Contract Amount \$4,249,933.25 All Counties
Funds Available \$4,104,183.85
Percent Complete 3.43%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004190	\$4,249,133.25	\$4,249,133.25	\$4,103,383.85	3.43%	\$145,749.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600998-0

Estimate Number: 0001

Pay Period: 07/12/2016

to 01/31/2017

Project Number: M004190 VARIOUS LOCATIONS - SIGN UPGRADES

Federal State Project Number: M004190

	Total to Date	Prev to Date	This Estimate
Participating	\$116,599.52	\$0.00	\$116,599.52
Non-Participating	\$29,149.88	\$0.00	\$29,149.88
Total Earnings	\$145,749.40	\$0.00	\$145,749.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$145,749.40	\$0.00	\$145,749.40
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:	\$145,749.40	\$0.00	

Total Payable:	\$145,749.40
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 375000.000	.000 .250 .250	\$93,750.00	\$93,750.00
		M004190					
0015	210-0100	GRADING COMPLETE -	LS	1.000 50000.000	.000 .100 .100	\$5,000.00	\$5,000.00
		M004190					
0080	500-3104	CLASS A CONCRETE, SIGNS	CY	337.000 800.000	.000 22.093 22.093	\$17,674.40	\$17,674.40
0180	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	3,097.000 85.000	.000 345.000 345.000	\$29,325.00	\$29,325.00

Category Amount:	\$145,749.40	\$145,749.40
Project Total Amount:	\$145,749.40	\$145,749.40