

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
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
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

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	\$237,258.50	\$145,749.40	\$91,509.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$237,258.50	\$145,749.40	\$91,509.10
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:	\$237,258.50	\$145,749.40	

Total Payable:	\$91,509.10
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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 - M004190	LS	1.000 375000.000	.250 .034 .284	\$12,750.00	\$106,500.00
0015	210-0100	GRADING COMPLETE - M004190	LS	1.000 50000.000	.100 .120 .220	\$6,000.00	\$11,000.00
0080	500-3104	CLASS A CONCRETE, SIGNS	CY	337.000 800.000	22.093 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 85.000	345.000 339.500 684.500	\$28,857.50	\$58,182.50

Category Amount:	\$91,509.10	\$237,258.50
Project Total Amount:	\$91,509.10	\$237,258.50