

Estimate Summary By Project

Contract ID: B1CBA1600998-0

Estimate Number: 0003

Pay Period: 03/01/2017 to 03/31/2017

**Contract Location:** VARIOUS LOCATIONS IN CANDLER AND CHATHAM COUNTIE  
**Time Allowed:** 416 Days  
**Elapsed Calender Days:** 263 Days  
**Percent Time:** 63.22

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** \$3,876,859.50  
**Percent Complete** 8.78%

**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	\$3,876,059.50	8.78%	\$135,815.25

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/01/2017

to 03/31/2017

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 Project Number: M004190 VARIOUS LOCATIONS - SIGN UPGRADES

Federal State Project Number: M004190

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	Total to Date	Prev to Date	This Estimate
Participating	\$298,459.00	\$189,806.80	\$108,652.20
Non-Participating	\$74,614.75	\$47,451.70	\$27,163.05
<b>Total Earnings</b>	<b>\$373,073.75</b>	<b>\$237,258.50</b>	<b>\$135,815.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$373,073.75</b>	<b>\$237,258.50</b>	<b>\$135,815.25</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
<b>Total:</b>	<b>\$373,073.75</b>	<b>\$237,258.50</b>	

**Total Payable: \$135,815.25**

Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2017

User: krender

Department of Transportation

Page 3 of 3

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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
<b>Category Number:</b> 0010 ROADWAY							
0080	500-3104	CLASS A CONCRETE, SIGNS	CY	337.000 800.000	76.970 85.805 162.775	\$68,644.00	\$130,220.00
0180	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	3,097.000 85.000	684.500 790.250 1,474.750	\$67,171.25	\$125,353.75
<b>Category Amount:</b>						\$135,815.25	\$255,573.75
<b>Project Total Amount:</b>						\$135,815.25	\$373,073.75