

Estimate Summary By Project

Contract ID: B1CBA1600998-0

Estimate Number: 0004

Pay Period: 04/01/2017

to 04/30/2017

**Contract Location:** VARIOUS LOCATIONS IN CANDLER AND CHATHAM COUNTII

**Time Allowed:** 416 Days  
**Elapsed Calender Days:** 293 Days  
**Percent Time:** 70.43

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

OZARK AL 36361-0847  
**Phone:** (334)774-2138

**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** \$3,764,485.00  
**Percent Complete** 11.42%

**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	\$3,763,685.00	11.42%	\$112,374.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600998-0

Estimate Number: 0004

Pay Period: 04/01/2017  
to 04/30/2017

Project Number: M004190 VARIOUS LOCATIONS - SIGN UPGRADES

Federal State Project Number: M004190

	Total to Date	Prev to Date	This Estimate
Participating	\$388,358.60	\$298,459.00	\$89,899.60
Non-Participating	\$97,089.65	\$74,614.75	\$22,474.90
<b>Total Earnings</b>	<b>\$485,448.25</b>	<b>\$373,073.75</b>	<b>\$112,374.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$485,448.25</b>	<b>\$373,073.75</b>	<b>\$112,374.50</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>\$485,448.25</b>	<b>\$373,073.75</b>	

<b>Total Payable:</b>	<b>\$112,374.50</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1600998-0

Estimate Number: 0004

Pay Period: 04/01/2017

to 04/30/2017

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 375000.000	.284 .054 .338	\$20,250.00	\$126,750.00
		M004190					
0015	210-0100	GRADING COMPLETE -	LS	1.000 50000.000	.220 .280 .500	\$14,000.00	\$25,000.00
		M004190					
0080	500-3104	CLASS A CONCRETE, SIGNS	CY	337.000 800.000	162.775 48.215 210.990	\$38,572.00	\$168,792.00
0095	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	115.000 750.000	.000 1.000 1.000	\$750.00	\$750.00
0180	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	3,097.000 85.000	1,474.750 456.500 1,931.250	\$38,802.50	\$164,156.25
<b>Category Amount:</b>						\$112,374.50	\$485,448.25
<b>Project Total Amount:</b>						\$112,374.50	\$485,448.25