

Rpt-ID: RCPESPRJ

Georgia

Date: 06/05/2017

User: sawillia

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600998-0

Estimate Number: 0005

Pay Period: 05/01/2017
to 05/31/2017

Contract Location:

VARIOUS LOCATIONS IN CANDLER AND CHATHAM COUNTII

Time Allowed: 416 Days

Elapsed Calender Days: 324 Days

Percent Time: 77.88

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

OZARK AL 36361-0847

Date Work Began: 01/06/2017

Phone: (334)774-2138

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2017

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 \$3,689,484.65

Percent Complete 13.19%

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	\$3,688,684.65	13.19%	\$75,000.35

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600998-0

Estimate Number: 0005

Pay Period: 05/01/2017
to 05/31/2017

Project Number: M004190 VARIOUS LOCATIONS - SIGN UPGRADES

Federal State Project Number: M004190

	Total to Date	Prev to Date	This Estimate
Participating	\$448,358.88	\$388,358.60	\$60,000.28
Non-Participating	\$112,089.72	\$97,089.65	\$15,000.07
Total Earnings	\$560,448.60	\$485,448.25	\$75,000.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$560,448.60	\$485,448.25	\$75,000.35
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:	\$560,448.60	\$485,448.25	

Total Payable: **\$75,000.35**

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Estimate Number: 0005

Pay Period: 05/01/2017
to 05/31/2017

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.338		
				375000.000	.026		
					.364	\$9,750.00	\$136,500.00
		M004190					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.500		
				50000.000	.055		
					.555	\$2,750.00	\$27,750.00
		M004190					
0050	163-0240	MULCH	TN	18.600	.000		
				350.000	.202		
					.202	\$70.70	\$70.70
0054	163-0232	TEMPORARY GRASSING	AC	.810	.000		
				5000.000	.500		
					.500	\$2,500.00	\$2,500.00
0080	500-3104	CLASS A CONCRETE, SIGNS	CY	337.000	210.990		
				800.000	37.698		
					248.688	\$30,158.40	\$198,950.40
0180	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	3,097.000	1,931.250		
				85.000	350.250		
					2,281.500	\$29,771.25	\$193,927.50
Category Amount:						\$75,000.35	\$559,698.60
Project Total Amount:						\$75,000.35	\$560,448.60