

Rpt-ID: RCPESPRJ

Georgia

Date: 06/30/2017

User: sawillia

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600998-0

Estimate Number: 0006

Pay Period: 06/01/2017  
to 06/30/2017

Contract Location:

VARIOUS LOCATIONS IN CANDLER AND CHATHAM COUNTII

Time Allowed: 446 Days

Elapsed Calender Days: 354 Days

Percent Time: 79.37

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: 09/30/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,584,956.45

Original Contract Amount \$4,249,933.25

Funds Available \$3,395,628.43

Percent Complete 25.94%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004190	\$4,584,156.45	\$4,249,133.25	\$3,394,828.43	25.94%	\$628,879.42

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600998-0

Estimate Number: 0006

Pay Period: 06/01/2017  
to 06/30/2017

Project Number: M004190 VARIOUS LOCATIONS - SIGN UPGRADES

Federal State Project Number: M004190

	Total to Date	Prev to Date	This Estimate
Participating	\$951,462.42	\$448,358.88	\$503,103.54
Non-Participating	\$237,865.60	\$112,089.72	\$125,775.88
Total Earnings	<b>\$1,189,328.02</b>	<b>\$560,448.60</b>	<b>\$628,879.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,189,328.02</b>	<b>\$560,448.60</b>	<b>\$628,879.42</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
Total:	<b>\$1,189,328.02</b>	<b>\$560,448.60</b>	

Total Payable: **\$628,879.42**

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## Estimate Summary By Project

Contract ID: B1CBA1600998-0

Estimate Number: 0006

Pay Period: 06/01/2017  
to 06/30/2017

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	.364		
				375000.000	.008		
					.372	\$3,000.00	\$139,500.00
		M004190					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.555		
				50000.000	.000		
					.555	\$0.00	\$27,750.00
		M004190					
0080	500-3104	CLASS A CONCRETE, SIGNS	CY	337.000	248.688		
				800.000	53.484		
					302.172	\$42,787.20	\$241,737.60
0095	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	115.000	1.000		
				750.000	16.000		
					17.000	\$12,000.00	\$12,750.00
0170	636-3000	GALV STEEL STR SHAPE POST	LB	158,307.000	.000		
				5.250	58,046.250		
					58,046.250	\$304,742.81	\$304,742.81
0180	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	3,097.000	2,281.500		
				85.000	483.500		
					2,765.000	\$41,097.50	\$235,025.00
0305	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		24,235.000	.000		
				28.440	7,920.250		
					7,920.250	\$225,251.91	\$225,251.91
<b>Category Amount:</b>						\$628,879.42	\$1,186,757.32
<b>Project Total Amount:</b>						\$628,879.42	\$1,189,328.02