

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2017

User: sawillia

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600998-0

Estimate Number: 0007

Pay Period: 07/01/2017

to 07/31/2017

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

**Time Allowed:** 446 Days  
**Elapsed Calender Days:** 385 Days  
**Percent Time:** 86.32

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:** 09/30/2017

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

**Escrow Agent:**  
**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** \$3,234,806.27  
**Percent Complete** 29.45%

**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	\$3,234,006.27	29.45%	\$160,822.16

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600998-0

Estimate Number: 0007

Pay Period: 07/01/2017

to 07/31/2017

Project Number: M004190 VARIOUS LOCATIONS - SIGN UPGRADES

Federal State Project Number: M004190

	Total to Date	Prev to Date	This Estimate
Participating	\$1,080,120.14	\$951,462.42	\$128,657.72
Non-Participating	\$270,030.04	\$237,865.60	\$32,164.44
<b>Total Earnings</b>	<b>\$1,350,150.18</b>	<b>\$1,189,328.02</b>	<b>\$160,822.16</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,350,150.18</b>	<b>\$1,189,328.02</b>	<b>\$160,822.16</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>\$1,350,150.18</b>	<b>\$1,189,328.02</b>	

<b>Total Payable:</b>	<b>\$160,822.16</b>
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Estimate Summary By Project

Contract ID: B1CBA1600998-0

Estimate Number: 0007

Pay Period: 07/01/2017

to 07/31/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  M004190	LS	1.000 375000.000	.372 .137 .509	\$51,375.00	\$190,875.00
0015	210-0100	GRADING COMPLETE -  M004190	LS	1.000 50000.000	.555 .222 .777	\$11,100.00	\$38,850.00
0080	500-3104	CLASS A CONCRETE, SIGNS	CY	337.000 800.000	302.172 25.079 327.251	\$20,063.20	\$261,800.80
0170	636-3000	GALV STEEL STR SHAPE POST	LB	158,307.000 5.250	58,046.250 6,487.500 64,533.750	\$34,059.38	\$338,802.19
0180	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	3,097.000 85.000	2,765.000 221.000 2,986.000	\$18,785.00	\$253,810.00
0305	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		24,235.000 28.440	7,920.250 894.500 8,814.750	\$25,439.58	\$250,691.49
<b>Category Amount:</b>						\$160,822.16	\$1,334,829.48
<b>Project Total Amount:</b>						\$160,822.16	\$1,350,150.18