

Estimate Summary By Project

Contract ID: B1CBA1600998-0

Estimate Number: 0008

Pay Period: 08/01/2017

to 08/31/2017

Contract Location: VARIOUS LOCATIONS IN CANDLER AND CHATHAM COUNTII

Time Allowed: 446 Days

Elapsed Calender Days: 416 Days

Percent Time: 93.27

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 **Counties:**

Original Contract Amount \$4,249,933.25 All Counties

Funds Available \$3,071,695.27

Percent Complete 33.00%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004190	\$4,584,156.45	\$4,249,133.25	\$3,070,895.27	33.01%	\$163,111.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600998-0

Estimate Number: 0008

Pay Period: 08/01/2017

to 08/31/2017

Project Number: M004190 VARIOUS LOCATIONS - SIGN UPGRADES

Federal State Project Number: M004190

	Total to Date	Prev to Date	This Estimate
Participating	\$1,210,608.94	\$1,080,120.14	\$130,488.80
Non-Participating	\$302,652.24	\$270,030.04	\$32,622.20
Total Earnings	\$1,513,261.18	\$1,350,150.18	\$163,111.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,513,261.18	\$1,350,150.18	\$163,111.00
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:	\$1,513,261.18	\$1,350,150.18	

Total Payable:	\$163,111.00
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 375000.000	.509 .036 .545	\$13,500.00	\$204,375.00
		M004190					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		30.000 6500.000	.000 6.000 6.000	\$39,000.00	\$39,000.00
0015	210-0100	GRADING COMPLETE -	LS	1.000 50000.000	.777 .073 .850	\$3,650.00	\$42,500.00
		M004190					
0020	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,900.000 35.000	.000 477.000 477.000	\$16,695.00	\$16,695.00
0025	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 7000.000	.000 2.000 2.000	\$14,000.00	\$14,000.00
0155	636-2070	GALV STEEL POSTS, TP 7	LF	4,446.000 6.800	.000 3,915.000 3,915.000	\$26,622.00	\$26,622.00
0295	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		927.000 16.800	.000 2,955.000 2,955.000	\$49,644.00	\$49,644.00
Category Amount:						\$163,111.00	\$392,836.00
Project Total Amount:						\$163,111.00	\$1,513,261.18