

Estimate Summary By Project

Contract ID: B1CBA1600998-0

Estimate Number: 0009

Pay Period: 09/01/2017  
to 09/30/2017

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

**Time Allowed:** 446 Days  
**Elapsed Calender Days:** 446 Days  
**Percent Time:** 100.00

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** \$2,915,072.35  
**Percent Complete** 36.42%

**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	\$2,914,272.35	36.43%	\$156,622.92

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600998-0

Estimate Number: 0009

Pay Period: 09/01/2017

to 09/30/2017

Project Number: M004190 VARIOUS LOCATIONS - SIGN UPGRADES

Federal State Project Number: M004190

	Total to Date	Prev to Date	This Estimate
Participating	\$1,335,907.27	\$1,210,608.94	\$125,298.33
Non-Participating	\$333,976.83	\$302,652.24	\$31,324.59
<b>Total Earnings</b>	<b>\$1,669,884.10</b>	<b>\$1,513,261.18</b>	<b>\$156,622.92</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,669,884.10</b>	<b>\$1,513,261.18</b>	<b>\$156,622.92</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>\$1,669,884.10</b>	<b>\$1,513,261.18</b>	

**Total Payable: \$156,622.92**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 375000.000	.545 .035 .580	\$13,125.00	\$217,500.00
		M004190					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		30.000 6500.000	6.000 4.000 10.000	\$26,000.00	\$65,000.00
0015	210-0100	GRADING COMPLETE -	LS	1.000 50000.000	.850 .030 .880	\$1,500.00	\$44,000.00
		M004190					
0170	636-3000	GALV STEEL STR SHAPE POST	LB	158,307.000 5.250	64,533.750 9,065.500 73,599.250	\$47,593.88	\$386,396.06
0185	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000 65000.000	.000 .200 .200	\$13,000.00	\$13,000.00
		154.00, I-16 EB					
0190	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000 65000.000	.000 .200 .200	\$13,000.00	\$13,000.00
		154.40, I-16 EB					
0305	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		24,235.000 28.440	8,814.750 1,491.000 10,305.750	\$42,404.04	\$293,095.53
<b>Category Amount:</b>						\$156,622.92	\$1,031,991.59
<b>Project Total Amount:</b>						\$156,622.92	\$1,669,884.10