

Estimate Summary By Project

Contract ID: B1CBA1600998-0

Estimate Number: 0010

Pay Period: 10/01/2017

to 10/31/2017

Contract Location: VARIOUS LOCATIONS IN CANDLER AND CHATHAM COUNTII

Time Allowed: 446 Days
Elapsed Calender Days: 477 Days
Percent Time: 106.95

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 \$2,771,414.49
Percent Complete 39.82%

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 | \$2,770,614.49 | 39.56% | \$143,657.86 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600998-0

Estimate Number: 0010

Pay Period: 10/01/2017

to 10/31/2017

Project Number: M004190 VARIOUS LOCATIONS - SIGN UPGRADES

Federal State Project Number: M004190

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$1,460,530.35 | \$1,335,907.27 | \$124,623.08 |
| Non-Participating | \$365,132.61 | \$333,976.83 | \$31,155.78 |
| Total Earnings | \$1,825,662.96 | \$1,669,884.10 | \$155,778.86 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,825,662.96 | \$1,669,884.10 | \$155,778.86 |
| 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 | (\$12,121.00) | \$0.00 | (\$12,121.00) |
| Total: | \$1,813,541.96 | \$1,669,884.10 | |

Total Payable: \$143,657.86

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Pay Period: 10/01/2017
to 10/31/2017

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 375000.000 | .580 .034 .614 | \$12,750.00 | \$230,250.00 |
| | | M004190 | | | | | |
| 0010 | 150-5010 | TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA | | 30.000 6500.000 | 10.000 3.000 13.000 | \$19,500.00 | \$84,500.00 |
| 0015 | 210-0100 | GRADING COMPLETE - | LS | 1.000 50000.000 | .880 .000 .880 | \$0.00 | \$44,000.00 |
| | | M004190 | | | | | |
| 0020 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 6,900.000 35.000 | 477.000 360.000 837.000 | \$12,600.00 | \$29,295.00 |
| 0170 | 636-3000 | GALV STEEL STR SHAPE POST | LB | 158,307.000 5.250 | 73,599.250 8,695.500 82,294.750 | \$45,651.38 | \$432,047.44 |
| 0255 | 638-1011 | STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS | | 1.000 66000.000 | .000 .200 .200 | \$13,200.00 | \$13,200.00 |
| | | 156.10, I-16 WB | | | | | |
| 0260 | 638-1011 | STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS | | 1.000 66000.000 | .000 .200 .200 | \$13,200.00 | \$13,200.00 |
| | | 156.60, I-16 WB | | | | | |
| 0305 | 636-1077 | HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF | | 24,235.000 28.440 | 10,305.750 1,367.000 11,672.750 | \$38,877.48 | \$331,973.01 |

Category Amount: \$155,778.86 \$1,178,465.45
Project Total Amount: \$155,778.86 \$1,825,662.96