

Estimate Summary By Project

Contract ID: B1CBA1600998-0

Estimate Number: 0011

Pay Period: 11/01/2017

to 11/30/2017

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

**Time Allowed:** 446 Days

**Elapsed Calender Days:** 507 Days

**Percent Time:** 113.68

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** \$2,673,574.49

**Percent Complete** 42.21%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004190	\$4,584,156.45	\$4,249,133.25	\$2,672,774.49	41.70%	\$97,840.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600998-0

Estimate Number: 0011

Pay Period: 11/01/2017

to 11/30/2017

Project Number: M004190 VARIOUS LOCATIONS - SIGN UPGRADES

Federal State Project Number: M004190

	Total to Date	Prev to Date	This Estimate
Participating	\$1,548,186.35	\$1,460,530.35	\$87,656.00
Non-Participating	\$387,046.61	\$365,132.61	\$21,914.00
<b>Total Earnings</b>	<b>\$1,935,232.96</b>	<b>\$1,825,662.96</b>	<b>\$109,570.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,935,232.96</b>	<b>\$1,825,662.96</b>	<b>\$109,570.00</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	(\$23,851.00)	(\$12,121.00)	(\$11,730.00)
<b>Total:</b>	<b>\$1,911,381.96</b>	<b>\$1,813,541.96</b>	

**Total Payable: \$97,840.00**

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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
<b>Category Number:</b> 0010 ROADWAY							
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		30.000 6500.000	13.000 1.000 14.000	\$6,500.00	\$91,000.00
0020	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,900.000 35.000	837.000 117.000 954.000	\$4,095.00	\$33,390.00
0035	641-1200	GUARDRAIL, TP W	LF	1,425.000 37.000	.000 1,225.000 1,225.000	\$45,325.00	\$45,325.00
0040	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	5.000 1350.000	.000 5.000 5.000	\$6,750.00	\$6,750.00
0045	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	25.000 1900.000	.000 21.000 21.000	\$39,900.00	\$39,900.00
0265	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000 35000.000	.000 .200 .200	\$7,000.00	\$7,000.00
		162.80, I-16 EB					
<b>Category Amount:</b>						\$109,570.00	\$223,365.00
<b>Project Total Amount:</b>						\$109,570.00	\$1,935,232.96