

Estimate Summary By Project

Contract ID: B1CBA1600998-0

Estimate Number: 0012

Pay Period: 12/01/2017

to 12/31/2017

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

**Time Allowed:** 446 Days

**Elapsed Calender Days:** 538 Days

**Percent Time:** 120.63

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** \$1,949,356.46

**Percent Complete** 58.27%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004190	\$4,584,156.45	\$4,249,133.25	\$1,948,556.46	57.49%	\$724,218.03

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600998-0

Estimate Number: 0012

Pay Period: 12/01/2017  
to 12/31/2017

Project Number: M004190 VARIOUS LOCATIONS - SIGN UPGRADES

Federal State Project Number: M004190

	Total to Date	Prev to Date	This Estimate
Participating	\$2,137,257.58	\$1,548,186.35	\$589,071.23
Non-Participating	\$534,314.41	\$387,046.61	\$147,267.80
<b>Total Earnings</b>	<b>\$2,671,571.99</b>	<b>\$1,935,232.96</b>	<b>\$736,339.03</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,671,571.99</b>	<b>\$1,935,232.96</b>	<b>\$736,339.03</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	(\$35,972.00)	(\$23,851.00)	(\$12,121.00)
<b>Total:</b>	<b>\$2,635,599.99</b>	<b>\$1,911,381.96</b>	

<b>Total Payable:</b>	<b>\$724,218.03</b>
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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	.614 .053 .667	\$19,875.00	\$250,125.00
		M004190					
0155	636-2070	GALV STEEL POSTS, TP 7	LF	4,446.000 6.800	3,915.000 486.000 4,401.000	\$3,304.80	\$29,926.80
0170	636-3000	GALV STEEL STR SHAPE POST	LB	158,307.000 5.250	82,294.750 71,320.250 153,615.000	\$374,431.31	\$806,478.75
0250	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP -LS		1.000 70000.000	.000 .200 .200	\$14,000.00	\$14,000.00
		166.01, I-16 EB					
0295	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		927.000 16.800	2,955.000 114.000 3,069.000	\$1,915.20	\$51,559.20
0300	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		2,304.000 19.200	.000 196.500 196.500	\$3,772.80	\$3,772.80
0305	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		24,235.000 28.440	11,672.750 11,218.000 22,890.750	\$319,039.92	\$651,012.93
<b>Category Amount:</b>						\$736,339.03	\$1,806,875.48
<b>Project Total Amount:</b>						\$736,339.03	\$2,671,571.99