

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2018

User: 01065589

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1600998-0

Estimate Number: 0013

Pay Period: 01/01/2018  
to 01/31/2018

Contract Location:

VARIOUS LOCATIONS IN CANDLER AND CHATHAM COUNTII

Time Allowed:

446 Days

Elapsed Calender Days:

569 Days

Percent Time:

127.58

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

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 \$1,883,593.98

Percent Complete 59.97%

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	\$1,882,793.98	58.93%	\$65,762.48

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2018

User: 01065589

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: B1CBA1600998-0

Estimate Number: 0013

Pay Period: 01/01/2018  
to 01/31/2018

Project Number: M004190 VARIOUS LOCATIONS - SIGN UPGRADES

Federal State Project Number: M004190

	Total to Date	Prev to Date	This Estimate
Participating	\$2,199,564.36	\$2,137,257.58	\$62,306.78
Non-Participating	\$549,891.11	\$534,314.41	\$15,576.70
Total Earnings	<b>\$2,749,455.47</b>	<b>\$2,671,571.99</b>	<b>\$77,883.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,749,455.47</b>	<b>\$2,671,571.99</b>	<b>\$77,883.48</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	(\$48,093.00)	(\$35,972.00)	(\$12,121.00)
Total:	<b>\$2,701,362.47</b>	<b>\$2,635,599.99</b>	

Total Payable: **\$65,762.48**

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2018

User: 01065589

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: B1CBA1600998-0

Estimate Number: 0013

Pay Period: 01/01/2018  
to 01/31/2018

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							
0160	636-2080	GALV STEEL POSTS, TP 8	LF	600.000 12.000	.000 600.000 600.000	\$7,200.00	\$7,200.00
0175	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPO IEA		47.000 540.000	.000 45.000 45.000	\$24,300.00	\$24,300.00
0225	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000 70000.000	.000 .180 .180	\$12,600.00	\$12,600.00
		164.50, I-16 WB					
0230	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000 71000.000	.000 .180 .180	\$12,780.00	\$12,780.00
		164.79, I-16 EB					
0270	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000 35000.000	.000 .180 .180	\$6,300.00	\$6,300.00
		164.40, I-16 EB					
0305	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		24,235.000 28.440	22,890.750 517.000 23,407.750	\$14,703.48	\$665,716.41
<b>Category Amount:</b>						\$77,883.48	\$728,896.41
<b>Project Total Amount:</b>						\$77,883.48	\$2,749,455.47