

Estimate Summary By Project

Contract ID: B1CBA1600998-0

Estimate Number: 0014

Pay Period: 02/01/2018

to 02/28/2018

**Contract Location:**

VARIOUS LOCATIONS IN CANDLER AND CHATHAM COUNTII

**Time Allowed:** 446 **Days**

**Elapsed Calender Days:** 597 **Days**

**Percent Time:** 133.86

**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

**Original Contract Amount** \$4,249,933.25

**Funds Available** \$1,822,803.48

**Percent Complete** 61.53%

**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	\$1,822,003.48	60.25%	\$60,790.50

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/01/2018

to 02/28/2018

Project Number: M004190 VARIOUS LOCATIONS - SIGN UPGRADES

Federal State Project Number: M004190

	Total to Date	Prev to Date	This Estimate
Participating	\$2,256,955.16	\$2,199,564.36	\$57,390.80
Non-Participating	\$564,238.81	\$549,891.11	\$14,347.70
<b>Total Earnings</b>	<b>\$2,821,193.97</b>	<b>\$2,749,455.47</b>	<b>\$71,738.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,821,193.97</b>	<b>\$2,749,455.47</b>	<b>\$71,738.50</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	(\$59,041.00)	(\$48,093.00)	(\$10,948.00)
<b>Total:</b>	<b>\$2,762,152.97</b>	<b>\$2,701,362.47</b>	

<b>Total Payable:</b>	<b>\$60,790.50</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							
0170	636-3000	GALV STEEL STR SHAPE POST	LB	158,307.000 5.250	153,615.000 1,794.000 155,409.000	\$9,418.50	\$815,897.25
0220	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS  164.11, I-16 WB		1.000 87500.000	.000 .200 .200	\$17,500.00	\$17,500.00
0225	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS  164.50, I-16 WB		1.000 70000.000	.180 .020 .200	\$1,400.00	\$14,000.00
0230	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS  164.79, I-16 EB		1.000 71000.000	.180 .020 .200	\$1,420.00	\$14,200.00
0235	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS  165.00, I-16 WB		1.000 67500.000	.000 .200 .200	\$13,500.00	\$13,500.00
0240	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS  165.29, I-16 EB		1.000 61000.000	.000 .200 .200	\$12,200.00	\$12,200.00
0245	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS  165.39, I-16 EB		1.000 78000.000	.000 .200 .200	\$15,600.00	\$15,600.00
0270	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS  164.40, I-16 EB		1.000 35000.000	.180 .020 .200	\$700.00	\$7,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/06/2018

User: 01065589

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0305	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		24,235.000	23,407.750		
				28.440	.000		
					23,407.750	\$ .00	\$665,716.41
<b>Category Amount:</b>						\$71,738.50	\$1,575,613.66
<b>Project Total Amount:</b>						\$71,738.50	\$2,821,193.97