

Estimate Summary By Project

Contract ID: B1CBA1600998-0

Estimate Number: 0016

Pay Period: 04/01/2018

to 04/30/2018

Contract Location:

VARIOUS LOCATIONS IN CANDLER AND CHATHAM COUNTII

Time Allowed: 489 **Days**
Elapsed Calender Days: 658 **Days**
Percent Time: 134.56

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: 11/12/2017

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 \$937,360.22
Percent Complete 81.00%

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	\$936,560.24	79.57%	\$465,448.82

Chief Engineer

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Pay Period: 04/01/2018

to 04/30/2018

 Project Number: M004190 VARIOUS LOCATIONS - SIGN UPGRADES

Federal State Project Number: M004190

	Total to Date	Prev to Date	This Estimate
Participating	\$2,970,940.16	\$2,602,647.50	\$368,292.66
Non-Participating	\$742,735.05	\$650,661.89	\$92,073.16
Total Earnings	\$3,713,675.21	\$3,253,309.39	\$460,365.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,713,675.21	\$3,253,309.39	\$460,365.82
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	(\$66,079.00)	(\$71,162.00)	\$5,083.00
Total:	\$3,647,596.21	\$3,182,147.39	

Total Payable: \$465,448.82

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 375000.000	.853 .091 .944	\$34,125.00	\$354,000.00
		M004190					
0085	610-6510	REM HWY SIGN, OVHD	EA	22.000 2000.000	6.000 6.000 12.000	\$12,000.00	\$24,000.00
0225	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000 70000.000	.200 .800 1.000	\$56,000.00	\$70,000.00
		164.50, I-16 WB					
0230	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000 71000.000	.200 .800 1.000	\$56,800.00	\$71,000.00
		164.79, I-16 EB					
0235	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000 67500.000	.200 .800 1.000	\$54,000.00	\$67,500.00
		165.00, I-16 WB					
0240	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000 61000.000	.200 .800 1.000	\$48,800.00	\$61,000.00
		165.29, I-16 EB					
0265	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000 35000.000	.200 .800 1.000	\$28,000.00	\$35,000.00
		162.80, I-16 EB					
0270	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000 35000.000	.200 .800 1.000	\$28,000.00	\$35,000.00
		164.40, I-16 EB					

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2018

User: 01065589

Department of Transportation

Page 4 of 4

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Category Number: 0010 ROADWAY							
0305	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		24,235.000	26,388.250		
				28.440	5,015.500		
					31,403.750	\$142,640.82	\$893,122.65
Category Amount:						\$460,365.82	\$1,610,622.65
Project Total Amount:						\$460,365.82	\$3,713,675.21