

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2018

User: 01065589

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600998-0

Estimate Number: 0017

Pay Period: 05/01/2018
to 05/31/2018

Contract Location:

VARIOUS LOCATIONS IN CANDLER AND CHATHAM COUNTII

Time Allowed:

489 Days

Elapsed Calender Days:

662 Days

Percent Time:

135.38

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:

05/04/2018

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

11/12/2017

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 \$715,774.23

Percent Complete 85.86%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004190	\$4,584,956.45	\$4,249,933.25	\$715,774.25	84.39%	\$221,585.99

Chief Engineer

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Contract ID: B1CBA1600998-0

Estimate Number: 0017

Pay Period: 05/01/2018
to 05/31/2018

Project Number: M004190 VARIOUS LOCATIONS - SIGN UPGRADES

Federal State Project Number: M004190

	Total to Date	Prev to Date	This Estimate
Participating	\$3,149,460.15	\$2,970,940.16	\$178,519.99
Non-Participating	\$787,365.05	\$742,735.05	\$44,630.00
Total Earnings	\$3,936,825.20	\$3,713,675.21	\$223,149.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,936,825.20	\$3,713,675.21	\$223,149.99
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	(\$67,643.00)	(\$66,079.00)	(\$1,564.00)
Total:	\$3,869,182.20	\$3,647,596.21	

Total Payable: **\$221,585.99**

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to 05/31/2018

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
Category Number: 0010 ROADWAY							
0025	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 7000.000	2.000 2.000 4.000	\$14,000.00	\$28,000.00
0035	641-1200	GUARDRAIL, TP W	LF	1,425.000 37.000	1,225.000 312.500 1,537.500	\$11,562.50	\$56,887.50
0040	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	5.000 1350.000	5.000 1.000 6.000	\$1,350.00	\$8,100.00
0095	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	115.000 750.000	17.000 96.000 113.000	\$72,000.00	\$84,750.00
0220	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000 87500.000	.200 .800 1.000	\$70,000.00	\$87,500.00
		164.11, I-16 WB					
0280	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 50.000	.000 334.500 334.500	\$16,725.00	\$16,725.00
0305	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		24,235.000 28.440	31,403.750 1,289.750 32,693.500	\$36,680.49	\$929,803.14
0310	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 1,040.000 1,040.000	\$832.00	\$832.00

Category Amount:

\$223,149.99

\$1,212,597.64

Project Total Amount:

\$223,149.99

\$3,936,825.20