

Estimate Summary By Project

Contract ID: B1CBA1600998-0

Estimate Number: 0018

Pay Period: 06/01/2018

to 06/30/2018

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
Date Work Began: 01/06/2017
Date Time Stopped: 05/04/2018
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 \$551,426.02
Percent Complete 89.45%

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	\$551,426.04	87.97%	\$164,348.21

Chief Engineer

Estimate Summary By Project

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Pay Period: 06/01/2018

to 06/30/2018

 Project Number: M004190 VARIOUS LOCATIONS - SIGN UPGRADES

Federal State Project Number: M004190

	Total to Date	Prev to Date	This Estimate
Participating	\$3,280,938.72	\$3,149,460.15	\$131,478.57
Non-Participating	\$820,234.69	\$787,365.05	\$32,869.64
Total Earnings	\$4,101,173.41	\$3,936,825.20	\$164,348.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,101,173.41	\$3,936,825.20	\$164,348.21
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)	(\$67,643.00)	\$0.00
Total:	\$4,033,530.41	\$3,869,182.20	

Total Payable: \$164,348.21

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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							
0085	610-6510	REM HWY SIGN, OVHD	EA	22.000 2000.000	12.000 9.000 21.000	\$18,000.00	\$42,000.00
0095	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	115.000 750.000	113.000 2.000 115.000	\$1,500.00	\$86,250.00
0245	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 165.39, I-16 EB		1.000 78000.000	.200 .800 1.000	\$62,400.00	\$78,000.00
0280	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 50.000	334.500 79.000 413.500	\$3,950.00	\$20,675.00
0305	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		24,235.000 28.440	32,693.500 2,496.421 35,189.921	\$70,998.21	\$1,000,801.35
0335	610-9310	REM STR SUPPORT, TP - I, MP 165.40, I-16 EB	LS	1.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00
Category Amount:						\$164,348.21	\$1,235,226.35
Project Total Amount:						\$164,348.21	\$4,101,173.41