

Estimate Summary By Project

Contract ID: B1CBA1600998-0

Estimate Number: 0019

Pay Period: 07/01/2018

to 07/31/2018

**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 **Counties:**

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

**Funds Available** \$464,640.66

**Percent Complete** 91.34%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004190	\$4,584,956.45	\$4,249,933.25	\$464,640.68	89.87%	\$86,785.36

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/01/2018

to 07/31/2018

Project Number: M004190 VARIOUS LOCATIONS - SIGN UPGRADES

Federal State Project Number: M004190

	Total to Date	Prev to Date	This Estimate
Participating	\$3,350,367.01	\$3,280,938.72	\$69,428.29
Non-Participating	\$837,591.76	\$820,234.69	\$17,357.07
<b>Total Earnings</b>	<b>\$4,187,958.77</b>	<b>\$4,101,173.41</b>	<b>\$86,785.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,187,958.77</b>	<b>\$4,101,173.41</b>	<b>\$86,785.36</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	(\$67,643.00)	(\$67,643.00)	\$0.00
<b>Total:</b>	<b>\$4,120,315.77</b>	<b>\$4,033,530.41</b>	

<b>Total Payable:</b>	<b>\$86,785.36</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: 0010 ROADWAY</b>							
0020	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,900.000 35.000	954.000 243.000 1,197.000	\$8,505.00	\$41,895.00
0035	641-1200	GUARDRAIL, TP W	LF	1,425.000 37.000	1,537.500 975.000 2,512.500	\$36,075.00	\$92,962.50
0040	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	5.000 1350.000	6.000 3.000 9.000	\$4,050.00	\$12,150.00
0045	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	25.000 1900.000	21.000 3.000 24.000	\$5,700.00	\$45,600.00
0280	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 50.000	413.500 20.500 434.000	\$1,025.00	\$21,700.00
0285	610-1055	REM GUARDRAIL	LF	1,834.000 3.600	.000 350.000 350.000	\$1,260.00	\$1,260.00
0290	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	36.000 120.000	.000 4.000 4.000	\$480.00	\$480.00
0305	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		24,235.000 28.440	35,189.921 1,043.965 36,233.886	\$29,690.36	\$1,030,491.72

<b>Category Amount:</b>	\$86,785.36	\$1,246,539.22
<b>Project Total Amount:</b>	\$86,785.36	\$4,187,958.77