

Estimate Summary By Project

Contract ID: B1CBA1600998-0

Estimate Number: 0020

Pay Period: 08/01/2018

to 08/30/2018

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

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 \$4,593,275.45

Original Contract Amount \$4,249,933.25

Funds Available \$373,235.66

Percent Complete 93.35%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004190	\$4,593,275.45	\$4,249,933.25	\$373,235.68	91.87%	\$99,724.00

Chief Engineer

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to 08/30/2018

Project Number: M004190 VARIOUS LOCATIONS - SIGN UPGRADES

Federal State Project Number: M004190

	Total to Date	Prev to Date	This Estimate
Participating	\$3,430,146.21	\$3,350,367.01	\$79,779.20
Non-Participating	\$857,536.56	\$837,591.76	\$19,944.80
Total Earnings	\$4,287,682.77	\$4,187,958.77	\$99,724.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,287,682.77	\$4,187,958.77	\$99,724.00
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:	\$4,220,039.77	\$4,120,315.77	

Total Payable: \$99,724.00

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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 - M004190	LS	1.000 375000.000	.944 .056 1.000	\$21,000.00	\$375,000.00
0015	210-0100	GRADING COMPLETE - M004190	LS	1.000 50000.000	.880 .120 1.000	\$6,000.00	\$50,000.00
0020	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	6,900.000 35.000	1,197.000 75.000 1,272.000	\$2,625.00	\$44,520.00
0035	641-1200	GUARDRAIL, TP W	LF	1,425.000 37.000	2,512.500 350.000 2,862.500	\$12,950.00	\$105,912.50
0040	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	5.000 1350.000	9.000 2.000 11.000	\$2,700.00	\$14,850.00
0046	641-6000	GUARDRAIL ANCHORAGE TP 10D, SPCL DES	EA	.000 8319.000	.000 1.000 1.000	\$8,319.00	\$8,319.00
0085	610-6510	GRDRAIL ANCH TP 10D, SPCL DES ITEM ADDED BY SUPPLEMENTAL AGREEMENT REM HWY SIGN, OVHD	EA	22.000 2000.000	21.000 3.000 24.000	\$6,000.00	\$48,000.00
0280	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 50.000	434.000 34.000 468.000	\$1,700.00	\$23,400.00
0285	610-1055	REM GUARDRAIL	LF	1,834.000 3.600	350.000 125.000 475.000	\$450.00	\$1,710.00

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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							
0290	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	36.000 120.000	4.000 4.000 8.000	\$480.00	\$960.00
0315	610-9310	REM STR SUPPORT, TP - I, MP 164.10, I-16 WB	LS	1.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00
0320	610-9310	REM STR SUPPORT, TP - I, MP 164.40, I-16 WB	LS	1.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00
0325	610-9310	REM STR SUPPORT, TP - I, MP 164.80, I-16 EB	LS	1.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00
0330	610-9310	REM STR SUPPORT, TP - I, MP 165.10, I-16 EB	LS	1.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00
0340	610-9310	REM STR SUPPORT, TP - I, MP 166.00, I-16 EB	LS	1.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00
Category Amount:						\$99,724.00	\$710,171.50
Project Total Amount:						\$99,724.00	\$4,287,682.77