Rpt-ID: RCPESPRJ	Geo	orgia	Date: 01/14/2019	
User: C0005672	Department of	f Transportation	Page 1 of 3	
	Estimate Sum	mary By Project		
Contract ID: B1CBA1600998-0	Estimate Nu	imber: 0021	Pay Period: 08/31/2018	
			to 01/14/2019	
Contract Location:		Time Allowed:	489 Days	
VARIOUS LOCATIONS IN CANDLER	AND CHATHAM COUNT	Elapsed Calender Days:	662 Days	
		Percent Time:	135.38	
District: 5	Area: 04			
Contractor:				
OZARK STRIPING COMPANY, INC.		Date Let:	05/20/2016	
P. O. BOX 847		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	Y AND SURETY CO OF A	MERICA		
Current Contract Amount	\$4,593,275.45	Counties:		
Original Contract Amount	\$4,249,933.25	All Counties		
Funds Available	\$258,555.83			
Percent Complete	95.84%			
Project Current	Original	Project Percent	Project	

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
M004190	\$4,593,275.45	\$4,249,933.25	\$258,555.85	94.37%	\$114,679.83

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 01/	14/2019
User: C0005672	Department of Transp Estimate Summary B	· ·	3
Contract ID: B1CBA1600998-0	Estimate Number:	0021 Pay Period	: 08/31/2018 • 01/14/2019
Project Number:	M004190 VARIOUS	LOCATIONS - SIGN UPGRADES	
Federal State Project Number:	M004190		

	Total to Date	Prev to Date	This Estimate
Participating	\$3,521,890.07	\$3,430,146.21	\$91,743.86
Non-Participating	\$880,472.53	\$857,536.56	\$22,935.97
Total Earnings	\$4,402,362.60	\$4,287,682.77	\$114,679.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,402,362.60	\$4,287,682.77	\$114,679.83
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:	\$4,334,719.60	\$4,220,039.77	
	-	Fotal Payable:	\$114,679.83

Rpt-ID: RCPESPRJ	Georgia	Date: 01/14/2019
User: C0005672	Department of Transportation	Page 3 of 3
	Estimate Summary By Project	
Contract ID: B1CBA1600998-0	Estimate Number: 0021	Pay Period: 08/31/2018
		to 01/14/2019

Project Number	M004190
i i oject i uniber	1000-100

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
per: 0010 ROADWAY					
WOOD FIBER BLANKET, TP II, SHOULDERS	SY	2,037.000 5.000	.000 400.000 400.000	\$2,000.00	\$2,000.00
CLASS A CONCRETE, SIGNS	CY	337.000 800.000	327.251 13.134 340.385	\$10,507.20	\$272,308.00
GALV STEEL POSTS, TP 7	LF	4,446.000 6.800	4,401.000 195.000 4,596.000	\$1,326.00	\$31,252.80
GALV STEEL STR SHAPE POST	LB	158,307.000 5.250	155,409.000 4,239.000 159,648.000	\$22,254.75	\$838,152.00
GROUND-MOUNTED BREAKAWAY SIGN SUPP	OIEA	47.000 540.000	45.000 2.000 47.000	\$1,080.00	\$25,380.00
PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	3,097.000 85.000	2,986.000 169.000 3,155.000	\$14,365.00	\$268,175.00
HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING	,1SF	927.000 16.800	3,069.000 107.250 3,176.250	\$1,801.80	\$53,361.00
HIGHWAY SIGNS, ALUM EXTRUDED PANELS, F	RE SF	24,235.000 28.440	36,233.886 2,157.000 38,390.886	\$61,345.08	\$1,091,836.80
		Cate	egory Amount:	\$114,679.83	\$2,582,465.60
	Item Description 2 Supplemental Description 1 Supplemental Description 2 Der: 0010 ROADWAY WOOD FIBER BLANKET, TP II, SHOULDERS CLASS A CONCRETE, SIGNS GALV STEEL POSTS, TP 7 GALV STEEL STR SHAPE POST GROUND-MOUNTED BREAKAWAY SIGN SUPP PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53 HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING	Item Description 2 Units Supplemental Description 2 Units ber: 0010 ROADWAY WOOD FIBER BLANKET, TP II, SHOULDERS SY CLASS A CONCRETE, SIGNS CY GALV STEEL POSTS, TP 7 LF	Item Description 2 Supplemental Description 1 Supplemental Description 2Auth Qty Unitsword Fiber BLANKET, TP II, SHOULDERSSY2,037.000 5.000CLASS A CONCRETE, SIGNSCY337.000 800.000GALV STEEL POSTS, TP 7LF4,446.000 6.800GALV STEEL STR SHAPE POSTLB158,307.000 5.250GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA47.000 540.000PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53LF3,097.000 85.000HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF927.000 16.800HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF24,235.000 28.440	Item Description 1 Supplemental Description 1 Supplemental Description 2 Auth Qty Units Qty This Period Qty To Date ver: 0010 ROADWAY 000 5.000 400.000 ver: 0010 ROADWAY 2,037.000 .000 ver: 0010 ROADWAY 2,037.000 .000 ver: 0010 ROADWAY 2,037.000 .000 ver: 0010 ROADWAY .000 .000 CLASS A CONCRETE, SIGNS CY .337.000 .327.251 GALV STEEL POSTS, TP 7 LF 4,446.000 4,401.000 GALV STEEL STR SHAPE POST LB 158,007.000 4.239.000 GROUND-MOUNTED BREAKAWAY SIGN SUPPOIEA 47.000 2.000 47.000 PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53 <td< td=""><td>Intern Description 1 Supplemental Description 2 Auth Cty Oty This Period Amount This Period Supplemental Description 2 Units Units Unit Price Oty This Period This Period supplemental Description 2 Units Units Unit Price Oty This Period This Period supplemental Description 2 Units Units Unit Price Oty This Period This Period supplemental Description 2 Units Units Units Oty This Period This Period supplemental Description 2 Units Units Units Oty This Period This Period supplemental Description 2 Units Units Units Oty This Period This Period supplemental Description 2 Units Units Units Oty This Period This Period supplemental Description 2 Units Units Units Oty This Period This Period CLASS A CONCRETE, SIGNS SIGNS CY 337.000 2.97.251 S1.326.00 GALV STEEL ST SHAPE POST LB 158,307.000 155,4</td></td<>	Intern Description 1 Supplemental Description 2 Auth Cty Oty This Period Amount This Period Supplemental Description 2 Units Units Unit Price Oty This Period This Period supplemental Description 2 Units Units Unit Price Oty This Period This Period supplemental Description 2 Units Units Unit Price Oty This Period This Period supplemental Description 2 Units Units Units Oty This Period This Period supplemental Description 2 Units Units Units Oty This Period This Period supplemental Description 2 Units Units Units Oty This Period This Period supplemental Description 2 Units Units Units Oty This Period This Period supplemental Description 2 Units Units Units Oty This Period This Period CLASS A CONCRETE, SIGNS SIGNS CY 337.000 2.97.251 S1.326.00 GALV STEEL ST SHAPE POST LB 158,307.000 155,4