

Estimate Summary By Project

Contract ID: B1CBA1600998-0

Estimate Number: 0021

Pay Period: 08/31/2018

to 01/14/2019

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 **Counties:**

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

Funds Available \$258,555.83

Percent Complete 95.84%

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

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600998-0

Estimate Number: 0021

Pay Period: 08/31/2018

to 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 | |

Total Payable: \$114,679.83

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Estimate Number: 0021

Pay Period: 08/31/2018

to 01/14/2019

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 | | | | | | | |
| 0075 | 713-3012 | WOOD FIBER BLANKET, TP II, SHOULDERS | SY | 2,037.000 5.000 | .000 400.000 400.000 | \$2,000.00 | \$2,000.00 |
| 0080 | 500-3104 | CLASS A CONCRETE, SIGNS | CY | 337.000 800.000 | 327.251 13.134 340.385 | \$10,507.20 | \$272,308.00 |
| 0155 | 636-2070 | 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 |
| 0170 | 636-3000 | 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 |
| 0175 | 636-3010 | GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA | | 47.000 540.000 | 45.000 2.000 47.000 | \$1,080.00 | \$25,380.00 |
| 0180 | 636-9094 | 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 |
| 0295 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 927.000 16.800 | 3,069.000 107.250 3,176.250 | \$1,801.80 | \$53,361.00 |
| 0305 | 636-1077 | HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF | | 24,235.000 28.440 | 36,233.886 2,157.000 38,390.886 | \$61,345.08 | \$1,091,836.80 |

Category Amount: \$114,679.83 \$2,582,465.60

Project Total Amount: \$114,679.83 \$4,402,362.60