

Estimate Summary By Project

Contract ID: B1CBA1600998-0

Estimate Number: 0022

Pay Period: 01/15/2019

to 08/01/2019

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
 OZARK AL 36361-0847
Phone: (334)774-2138

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: 10/12/2018
Adjusted Completion Date: 11/12/2017

Escrow Agent:
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600998-0

Estimate Number: 0022

Pay Period: 01/15/2019

to 08/01/2019

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	\$3,521,890.07	\$0.00
Non-Participating	\$880,472.53	\$880,472.53	\$0.00
Total Earnings	\$4,402,362.60	\$4,402,362.60	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,402,362.60	\$4,402,362.60	\$0.00
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:	\$4,334,719.60	\$4,334,719.60	

Total Payable:	\$0.00
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