

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601525-0

Estimate Number: 0001

Pay Period: 10/06/2016
to 03/09/2017

Contract Location:

I-16/SR 404 IN BLECKLEY, EMANUEL, LAURENS, TREUTLEN

Time Allowed: 391 Days

Elapsed Calender Days: 155 Days

Percent Time: 39.64

District: 2

Area: 02

Contractor:

OZARK STRIPING COMPANY, INC.
P. O. BOX 847

Date Let: 08/19/2016

Date Awarded: 09/02/2016

Date Contract Executed: 10/04/2016

Date Notice to Proceed: 10/06/2016

Date Work Began: 02/16/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/31/2017

OZARK AL 36361-0847

Phone: (334)774-2138

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,551,159.00

Original Contract Amount \$1,551,159.00

Funds Available \$1,524,630.05

Percent Complete 1.71%

Counties:

Bleckley Emanuel Laurens
Treutlen Twiggs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004189	\$1,551,159.00	\$1,551,159.00	\$1,524,630.05	1.71%	\$26,528.95

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601525-0

Estimate Number: 0001

Pay Period: 10/06/2016
to 03/09/2017

Project Number: M004189 I-16/SR 404 - SIGN UPGRADES

Federal State Project Number: M004189

	Total to Date	Prev to Date	This Estimate
Participating	\$21,223.16	\$0.00	\$21,223.16
Non-Participating	\$5,305.79	\$0.00	\$5,305.79
Total Earnings	\$26,528.95	\$0.00	\$26,528.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,528.95	\$0.00	\$26,528.95
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	\$0.00	\$0.00	\$0.00
Total:	\$26,528.95	\$0.00	

Total Payable: **\$26,528.95**

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Pay Period: 10/06/2016
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Project Number M004189

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				7000.000	.250		
					.250	\$1,750.00	\$1,750.00
		M004189					
0074	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	250.000	.000		
				780.000	15.340		
					15.340	\$11,965.20	\$11,965.20
Category Amount:						\$13,715.20	\$13,715.20
Category Number: 0030 SIGNING							
0125	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	2,367.000	.000		
				85.000	150.750		
					150.750	\$12,813.75	\$12,813.75
Category Amount:						\$12,813.75	\$12,813.75
Project Total Amount:						\$26,528.95	\$26,528.95