

Estimate Summary By Project

Contract ID: B1CBA1601525-0

Estimate Number: 0002

Pay Period: 03/10/2017

to 04/10/2017

Contract Location: I-16/SR 404 IN BLECKLEY, EMANUEL, LAURENS, TREUTLEN
Time Allowed: 391 Days
Elapsed Calender Days: 187 Days
Percent Time: 47.83

District: 2 **Area:** 02

Contractor: OZARK STRIPING COMPANY, INC.
 P. O. BOX 847
 OZARK AL 36361-0847
Phone: (334)774-2138
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

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

Current Contract Amount \$1,551,159.00 **Counties:**
Original Contract Amount \$1,551,159.00 Bleckley Emanuel Laurens
Funds Available \$1,502,832.75 Treutlen Twiggs
Percent Complete 3.12%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004189 | \$1,551,159.00 | \$1,551,159.00 | \$1,502,832.75 | 3.12% | \$21,797.30 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601525-0

Estimate Number: 0002

Pay Period: 03/10/2017

to 04/10/2017

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

Federal State Project Number: M004189

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|--------------------|--------------------|
| Participating | \$38,661.00 | \$21,223.16 | \$17,437.84 |
| Non-Participating | \$9,665.25 | \$5,305.79 | \$4,359.46 |
| Total Earnings | \$48,326.25 | \$26,528.95 | \$21,797.30 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$48,326.25 | \$26,528.95 | \$21,797.30 |
| 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: | \$48,326.25 | \$26,528.95 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$21,797.30 |
|-----------------------|--------------------|

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Project Number M004189

| 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 - | LS | 1.000 7000.000 | .250 .000 .250 | \$0.00 | \$1,750.00 |
| | | M004189 | | | | | |
| 0074 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 250.000 780.000 | 15.340 14.160 29.500 | \$11,044.80 | \$23,010.00 |
| Category Amount: | | | | | | \$11,044.80 | \$24,760.00 |
| Category Number: 0030 SIGNING | | | | | | | |
| 0125 | 636-9094 | PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53 | LF | 2,367.000 85.000 | 150.750 126.500 277.250 | \$10,752.50 | \$23,566.25 |
| Category Amount: | | | | | | \$10,752.50 | \$23,566.25 |
| Project Total Amount: | | | | | | \$21,797.30 | \$48,326.25 |