

Estimate Summary By Project

Contract ID: B1CBA1601525-0

Estimate Number: 0003

Pay Period: 04/11/2017

to 05/02/2017

Contract Location: I-16/SR 404 IN BLECKLEY, EMANUEL, LAURENS, TREUTLEN
Time Allowed: 391 Days
Elapsed Calender Days: 209 Days
Percent Time: 53.45

District: 2 Area: 02

Contractor: OZARK STRIPING COMPANY, INC.
P. O. BOX 847
OZARK AL 36361-0847
Phone: (334)774-2138

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

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 \$1,438,327.00
Percent Complete 7.27%

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	\$1,438,327.00	7.27%	\$64,505.75

Chief Engineer

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to 05/02/2017

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

Federal State Project Number: M004189

	Total to Date	Prev to Date	This Estimate
Participating	\$90,265.60	\$38,661.00	\$51,604.60
Non-Participating	\$22,566.40	\$9,665.25	\$12,901.15
Total Earnings	\$112,832.00	\$48,326.25	\$64,505.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$112,832.00	\$48,326.25	\$64,505.75
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:	\$112,832.00	\$48,326.25	

Total Payable:	\$64,505.75
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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 .031 .281	\$217.00	\$1,967.00
		M004189					
0074	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	250.000 780.000	29.500 41.300 70.800	\$32,214.00	\$55,224.00
Category Amount:						\$32,431.00	\$57,191.00
Category Number: 0030 SIGNING							
0125	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	2,367.000 85.000	277.250 377.350 654.600	\$32,074.75	\$55,641.00
Category Amount:						\$32,074.75	\$55,641.00
Project Total Amount:						\$64,505.75	\$112,832.00