

Estimate Summary By Project

Contract ID: B1CBA1601525-0

Estimate Number: 0004

Pay Period: 05/03/2017

to 05/31/2017

**Contract Location:** I-16/SR 404 IN BLECKLEY, EMANUEL, LAURENS, TREUTLEN  
**Time Allowed:** 391 Days  
**Elapsed Calender Days:** 238 Days  
**Percent Time:** 60.87

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** \$1,404,572.05  
**Percent Complete** 9.45%

**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	\$1,404,572.05	9.45%	\$33,754.95

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/03/2017

to 05/31/2017

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

Federal State Project Number: M004189

	Total to Date	Prev to Date	This Estimate
Participating	\$117,269.56	\$90,265.60	\$27,003.96
Non-Participating	\$29,317.39	\$22,566.40	\$6,750.99
<b>Total Earnings</b>	<b>\$146,586.95</b>	<b>\$112,832.00</b>	<b>\$33,754.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$146,586.95</b>	<b>\$112,832.00</b>	<b>\$33,754.95</b>
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
<b>Total:</b>	<b>\$146,586.95</b>	<b>\$112,832.00</b>	

<b>Total Payable:</b>	<b>\$33,754.95</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 7000.000	.281 .042 .323	\$294.00	\$2,261.00
		M004189					
0074	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	250.000 780.000	70.800 21.240 92.040	\$16,567.20	\$71,791.20
<b>Category Amount:</b>						\$16,861.20	\$74,052.20
<b>Category Number: 0030 SIGNING</b>							
0125	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	2,367.000 85.000	654.600 198.750 853.350	\$16,893.75	\$72,534.75
<b>Category Amount:</b>						\$16,893.75	\$72,534.75
<b>Project Total Amount:</b>						\$33,754.95	\$146,586.95