

Estimate Summary By Project

Contract ID: B1CBA1601525-0

Estimate Number: 0005

Pay Period: 06/01/2017
to 07/07/2017

Contract Location: I-16/SR 404 IN BLECKLEY, EMANUEL, LAURENS, TREUTLEN
Time Allowed: 391 Days
Elapsed Calender Days: 275 Days
Percent Time: 70.33

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 \$1,276,212.45
Percent Complete 17.73%

Counties: Bleckley Emanuel Laurens
Trentlen 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	\$1,276,212.45	17.73%	\$128,359.60

Chief Engineer

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to 07/07/2017

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

Federal State Project Number: M004189

	Total to Date	Prev to Date	This Estimate
Participating	\$219,957.24	\$117,269.56	\$102,687.68
Non-Participating	\$54,989.31	\$29,317.39	\$25,671.92
Total Earnings	\$274,946.55	\$146,586.95	\$128,359.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$274,946.55	\$146,586.95	\$128,359.60
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:	\$274,946.55	\$146,586.95	

Total Payable:	\$128,359.60
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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	.323 .022 .345	\$154.00	\$2,415.00
		M004189					
0074	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	250.000 780.000	92.040 80.020 172.060	\$62,415.60	\$134,206.80
Category Amount:						\$62,569.60	\$136,621.80
Category Number: 0030 SIGNING							
0125	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	2,367.000 85.000	853.350 774.000 1,627.350	\$65,790.00	\$138,324.75
Category Amount:						\$65,790.00	\$138,324.75
Project Total Amount:						\$128,359.60	\$274,946.55