

Estimate Summary By Project

Contract ID: B1CBA1601525-0

Estimate Number: 0006

Pay Period: 07/08/2017

to 08/04/2017

**Contract Location:** I-16/SR 404 IN BLECKLEY, EMANUEL, LAURENS, TREUTLEN  
**Time Allowed:** 391 Days  
**Elapsed Calender Days:** 303 Days  
**Percent Time:** 77.49

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** \$1,171,466.45  
**Percent Complete** 24.48%

**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	\$1,171,466.45	24.48%	\$104,746.00

Chief Engineer

## Estimate Summary By Project

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to 08/04/2017

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

Federal State Project Number: M004189

	Total to Date	Prev to Date	This Estimate
Participating	\$303,754.04	\$219,957.24	\$83,796.80
Non-Participating	\$75,938.51	\$54,989.31	\$20,949.20
<b>Total Earnings</b>	<b>\$379,692.55</b>	<b>\$274,946.55</b>	<b>\$104,746.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$379,692.55</b>	<b>\$274,946.55</b>	<b>\$104,746.00</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>\$379,692.55</b>	<b>\$274,946.55</b>	

<b>Total Payable:</b>	<b>\$104,746.00</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	.345 .082 .427	\$574.00	\$2,989.00
		M004189					
0074	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	250.000 780.000	172.060 64.900 236.960	\$50,622.00	\$184,828.80
<b>Category Amount:</b>						\$51,196.00	\$187,817.80
<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	1,627.350 630.000 2,257.350	\$53,550.00	\$191,874.75
<b>Category Amount:</b>						\$53,550.00	\$191,874.75
<b>Project Total Amount:</b>						\$104,746.00	\$379,692.55