

Estimate Summary By Project

Contract ID: B1CBA1601525-0

Estimate Number: 0007

Pay Period: 08/05/2017

to 09/13/2017

Contract Location: I-16/SR 404 IN BLECKLEY, EMANUEL, LAURENS, TREUTLEN
Time Allowed: 391 Days
Elapsed Calender Days: 343 Days
Percent Time: 87.72

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 **Counties:**
Original Contract Amount \$1,551,159.00 Bleckley Emanuel Laurens
Funds Available \$980,787.68 Treutlen Twiggs
Percent Complete 36.77%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004189	\$1,551,159.00	\$1,551,159.00	\$980,787.68	36.77%	\$190,678.77

Chief Engineer

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

Federal State Project Number: M004189

	Total to Date	Prev to Date	This Estimate
Participating	\$456,297.06	\$303,754.04	\$152,543.02
Non-Participating	\$114,074.26	\$75,938.51	\$38,135.75
Total Earnings	\$570,371.32	\$379,692.55	\$190,678.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$570,371.32	\$379,692.55	\$190,678.77
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:	\$570,371.32	\$379,692.55	

Total Payable:	\$190,678.77
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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	.427 .068 .495	\$476.00	\$3,465.00
		M004189					
Category Amount:						\$476.00	\$3,465.00
Category Number: 0030 SIGNING							
0094	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		18,340.000 25.000	.000 3,033.250 3,033.250	\$75,831.25	\$75,831.25
0115	636-3000	GALV STEEL STR SHAPE POST	LB	130,669.000 3.800	.000 30,097.768 30,097.768	\$114,371.52	\$114,371.52
Category Amount:						\$190,202.77	\$190,202.77
Project Total Amount:						\$190,678.77	\$570,371.32