

Estimate Summary By Project

Contract ID: B1CBA1601525-0

Estimate Number: 0009

Pay Period: 10/13/2017

to 10/31/2017

Contract Location: I-16/SR 404 IN BLECKLEY, EMANUEL, LAURENS, TREUTLEN
Time Allowed: 391 Days
Elapsed Calender Days: 391 Days
Percent Time: 100.00

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 \$540,394.20
Percent Complete 65.16%

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	\$540,394.20	65.16%	\$289,970.28

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	\$808,611.84	\$576,635.62	\$231,976.22
Non-Participating	\$202,152.96	\$144,158.90	\$57,994.06
Total Earnings	\$1,010,764.80	\$720,794.52	\$289,970.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,010,764.80	\$720,794.52	\$289,970.28
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:	\$1,010,764.80	\$720,794.52	

Total Payable:	\$289,970.28
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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	.618 .097 .715	\$679.00	\$5,005.00
		M004189					
Category Amount:						\$679.00	\$5,005.00
Category Number: 0030 SIGNING							
0094	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		18,340.000 25.000	6,443.750 5,640.750 12,084.500	\$141,018.75	\$302,112.50
0115	636-3000	GALV STEEL STR SHAPE POST	LB	130,669.000 3.800	47,018.741 39,019.086 86,037.827	\$148,272.53	\$326,943.74
Category Amount:						\$289,291.28	\$629,056.24
Project Total Amount:						\$289,970.28	\$1,010,764.80