

Estimate Summary By Project

Contract ID: B1CBA1601525-0

Estimate Number: 0012

Pay Period: 03/08/2018

to 08/01/2018

Contract Location: I-16/SR 404 IN BLECKLEY, EMANUEL, LAURENS, TREUTLEN
Time Allowed: 398 Days
Elapsed Calender Days: 491 Days
Percent Time: 123.37

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: 02/08/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/07/2017

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 \$105,285.46
Percent Complete 94.69%

Counties: Bleckley Emanuel Laurens
Tretlen 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 | \$105,285.46 | 93.21% | \$58,415.00 |

Chief Engineer

Estimate Summary By Project

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Pay Period: 03/08/2018

to 08/01/2018

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

Federal State Project Number: M004189

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$1,175,075.63 | \$1,129,726.83 | \$45,348.80 |
| Non-Participating | \$293,768.91 | \$282,431.71 | \$11,337.20 |
| Total Earnings | \$1,468,844.54 | \$1,412,158.54 | \$56,686.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,468,844.54 | \$1,412,158.54 | \$56,686.00 |
| 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 | (\$22,971.00) | (\$24,700.00) | \$1,729.00 |
| Total: | \$1,445,873.54 | \$1,387,458.54 | |
| | | Total Payable: | \$58,415.00 |

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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 | .902 .098 1.000 | \$686.00 | \$7,000.00 |
| | | M004189 | | | | | |
| 0015 | 210-0100 | GRADING COMPLETE - | LS | 1.000 5000.000 | .000 1.000 1.000 | \$5,000.00 | \$5,000.00 |
| | | M004189 | | | | | |
| Category Amount: | | | | | | \$5,686.00 | \$12,000.00 |
| Category Number: 0030 SIGNING | | | | | | | |
| 0085 | 610-6520 | REM HIGHWAY SIGN, SPCL ROADSIDE | EA | 102.000 500.000 | .000 102.000 102.000 | \$51,000.00 | \$51,000.00 |
| Category Amount: | | | | | | \$51,000.00 | \$51,000.00 |
| Project Total Amount: | | | | | | \$56,686.00 | \$1,468,844.54 |