

Rpt-ID: RCPESPRJ

Georgia

Date: 08/16/2018

User: swilburn

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601525-0

Estimate Number: 0013

Pay Period: 08/02/2018  
to 08/16/2018

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

Date Let: 08/19/2016

Date Awarded: 09/02/2016

Date Contract Executed: 10/04/2016

Date Notice to Proceed: 10/06/2016

OZARK AL 36361-0847

Date Work Began: 02/16/2017

Phone: (334)774-2138

Date Time Stopped: 02/08/2018

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/07/2017

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 \$76,372.76

Percent Complete 96.56%

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	\$76,372.76	95.08%	\$28,912.70

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1601525-0

Estimate Number: 0013

Pay Period: 08/02/2018  
to 08/16/2018

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

Federal State Project Number: M004189

	Total to Date	Prev to Date	This Estimate
Participating	\$1,198,205.79	\$1,175,075.63	\$23,130.16
Non-Participating	\$299,551.45	\$293,768.91	\$5,782.54
Total Earnings	<b>\$1,497,757.24</b>	<b>\$1,468,844.54</b>	<b>\$28,912.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,497,757.24</b>	<b>\$1,468,844.54</b>	<b>\$28,912.70</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	(\$22,971.00)	(\$22,971.00)	\$0.00
Total:	<b>\$1,474,786.24</b>	<b>\$1,445,873.54</b>	

Total Payable: **\$28,912.70**

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Pay Period: 08/02/2018  
to 08/16/2018

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>							
0074	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	250.000	244.040		
				780.000	5.440		
					249.480	\$4,243.20	\$194,594.40
<b>Category Amount:</b>						\$4,243.20	\$194,594.40
<b>Category Number: 0030 SIGNING</b>							
0094	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		18,340.000	17,839.500		
				25.000	515.500		
					18,355.000	\$12,887.50	\$458,875.00
0115	636-3000	GALV STEEL STR SHAPE POST	LB	130,669.000	118,550.654		
				3.800	2,340.000		
					120,890.654	\$8,892.00	\$459,384.49
0125	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	2,367.000	2,330.850		
				85.000	34.000		
					2,364.850	\$2,890.00	\$201,012.25
<b>Category Amount:</b>						\$24,669.50	\$1,119,271.74
<b>Project Total Amount:</b>						\$28,912.70	\$1,497,757.24