

Estimate Summary By Project

Contract ID: B1CBA1601525-0

Estimate Number: 0014

Pay Period: 08/17/2018

to 11/29/2018

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: 01/31/2017
Date Time Stopped: 02/08/2018
Date Accepted: 08/01/2018
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 \$76,372.76
Percent Complete 96.56%

Counties: Bleckley Emanuel Laurens
Trentlen 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%	\$0.00

Chief Engineer

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Pay Period: 08/17/2018
to 11/29/2018

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	\$1,198,205.79	\$0.00
Non-Participating	\$299,551.45	\$299,551.45	\$0.00
Total Earnings	\$1,497,757.24	\$1,497,757.24	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,497,757.24	\$1,497,757.24	\$0.00
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)	(\$22,971.00)	\$0.00
Total:	\$1,474,786.24	\$1,474,786.24	
		Total Payable:	\$0.00