

Estimate Summary By Project

Contract ID: B1CBA1902069-0

Estimate Number: 0001

Pay Period: 01/28/2020

to 07/31/2020

Contract Location:

I-85/SR 403 BEGINNING AT THE ALABAMA STATE LINE AND I
TO COLLINSWORTH RD (CR 548). (E)

Time Allowed: 673 **Days**
Elapsed Calender Days: 186 **Days**
Percent Time: 27.64

District: 3

Area: 05

Contractor:

OZARK STRIPING COMPANY, INC.
P. O. BOX 847

Date Let: 11/22/2019
Date Awarded: 11/22/2019
Date Contract Executed: 01/26/2020
Date Notice to Proceed: 01/28/2020
Date Work Began: 06/01/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2021

OZARK
Phone: (334)774-2138

AL 36361-0847

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$6,365,513.35
Original Contract Amount \$6,365,513.35
Funds Available \$6,192,689.75
Percent Complete 2.71%

Counties:

Coweta Harris Meriwether
Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014085	\$6,365,513.35	\$6,365,513.35	\$6,192,689.75	2.71%	\$172,823.60

Chief Engineer

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to 07/31/2020

Project Number: 0014085 I-85/SR 403 - SIGNING UPGRADES

Federal State Project Number: 0014085

	Total to Date	Prev to Date	This Estimate
Participating	\$155,541.24	\$0.00	\$155,541.24
Non-Participating	\$17,282.36	\$0.00	\$17,282.36
Total Earnings	\$172,823.60	\$0.00	\$172,823.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$172,823.60	\$0.00	\$172,823.60
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:	\$172,823.60	\$0.00	

Total Payable:	\$172,823.60
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Project Number 0014085

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 155000.000	.000 .250 .250	\$38,750.00	\$38,750.00
		0014085					
0025	163-0240	MULCH	TN	16.000 345.000	.000 1.400 1.400	\$483.00	\$483.00
0035	500-3104	CLASS A CONCRETE, SIGNS	CY	265.000 600.000	.000 104.401 104.401	\$62,640.60	\$62,640.60
0278	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	2,255.000 75.000	.000 946.000 946.000	\$70,950.00	\$70,950.00
Category Amount:						\$172,823.60	\$172,823.60
Project Total Amount:						\$172,823.60	\$172,823.60