

Estimate Summary By Project

Contract ID: B1CBA1902069-0

Estimate Number: 0003

Pay Period: 09/01/2020

to 09/30/2020

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: 247 **Days**
Percent Time: 36.70

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 AL 36361-0847
Phone: (334)774-2138

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 \$6,073,359.35
Percent Complete 4.59%

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	\$6,073,359.35	4.59%	\$70,364.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902069-0

Estimate Number: 0003

Pay Period: 09/01/2020

to 09/30/2020

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

Federal State Project Number: 0014085

	Total to Date	Prev to Date	This Estimate
Participating	\$262,938.60	\$199,610.64	\$63,327.96
Non-Participating	\$29,215.40	\$22,178.96	\$7,036.44
Total Earnings	\$292,154.00	\$221,789.60	\$70,364.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$292,154.00	\$221,789.60	\$70,364.40
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:	\$292,154.00	\$221,789.60	

Total Payable:	\$70,364.40
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Rpt-ID: RCPEsprj

Georgia

Date: 10/01/2020

User: 01085602

Department of Transportation

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Contract ID: B1CBA1902069-0

Estimate Number: 0003

Pay Period: 09/01/2020

to 09/30/2020

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							
0035	500-3104	CLASS A CONCRETE, SIGNS	CY	265.000 600.000	140.536 54.024 194.560	\$32,414.40	\$116,736.00
0278	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	2,255.000 75.000	1,254.000 506.000 1,760.000	\$37,950.00	\$132,000.00
Category Amount:						\$70,364.40	\$248,736.00
Project Total Amount:						\$70,364.40	\$292,154.00