

Estimate Summary By Project

Contract ID: B1CBA1902069-0

Estimate Number: 0005

Pay Period: 11/01/2020

to 11/30/2020

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: 308 **Days**
Percent Time: 45.77

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 \$6,023,781.75
Percent Complete 5.37%

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	\$6,023,781.75	5.37%	\$12,981.60

Chief Engineer

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to 11/30/2020

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

Federal State Project Number: 0014085

	Total to Date	Prev to Date	This Estimate
Participating	\$307,558.44	\$295,875.00	\$11,683.44
Non-Participating	\$34,173.16	\$32,875.00	\$1,298.16
Total Earnings	\$341,731.60	\$328,750.00	\$12,981.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$341,731.60	\$328,750.00	\$12,981.60
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:	\$341,731.60	\$328,750.00	

Total Payable:	\$12,981.60
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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	.296 .006 .302	\$930.00	\$46,810.00
		0014085					
0035	500-3104	CLASS A CONCRETE, SIGNS	CY	265.000 600.000	220.395 12.586 232.981	\$7,551.60	\$139,788.60
0278	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	2,255.000 75.000	2,002.000 60.000 2,062.000	\$4,500.00	\$154,650.00
Category Amount:						\$12,981.60	\$341,248.60
Project Total Amount:						\$12,981.60	\$341,731.60