

Estimate Summary By Project

Contract ID: B1CBA1902069-0

Estimate Number: 0006

Pay Period: 12/01/2020

to 01/31/2021

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: 370 **Days**
Percent Time: 54.98

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 \$5,623,959.20
Percent Complete 11.65%

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 | \$5,623,959.20 | 11.65% | \$399,822.55 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902069-0

Estimate Number: 0006

Pay Period: 12/01/2020
to 01/31/2021

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

Federal State Project Number: 0014085

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|-----------------------|---------------------|
| Participating | \$667,398.74 | \$307,558.44 | \$359,840.30 |
| Non-Participating | \$74,155.41 | \$34,173.16 | \$39,982.25 |
| Total Earnings | \$741,554.15 | \$341,731.60 | \$399,822.55 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$741,554.15 | \$341,731.60 | \$399,822.55 |
| 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: | \$741,554.15 | \$341,731.60 | |
| | | Total Payable: | \$399,822.55 |

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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 | .302 .002 .304 | \$310.00 | \$47,120.00 |
| | | 0014085 | | | | | |
| 0035 | 500-3104 | CLASS A CONCRETE, SIGNS | CY | 265.000 600.000 | 232.981 8.753 241.734 | \$5,251.80 | \$145,040.40 |
| 0070 | 610-6520 | REM HIGHWAY SIGN, SPCL ROADSIDE | EA | 99.000 1200.000 | .000 3.000 3.000 | \$3,600.00 | \$3,600.00 |
| 0248 | 636-1077 | HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF | | 27,954.000 29.000 | .000 2,974.500 2,974.500 | \$86,260.50 | \$86,260.50 |
| 0268 | 636-3000 | GALV STEEL STR SHAPE POST | LB | 117,435.000 4.950 | .000 60,495.000 60,495.000 | \$299,450.25 | \$299,450.25 |
| 0278 | 636-9094 | PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53 | LF | 2,255.000 75.000 | 2,062.000 66.000 2,128.000 | \$4,950.00 | \$159,600.00 |
| Category Amount: | | | | | | \$399,822.55 | \$741,071.15 |
| Project Total Amount: | | | | | | \$399,822.55 | \$741,554.15 |