

Estimate Summary By Project

Contract ID: B1CBA1902069-0

Estimate Number: 0007

Pay Period: 02/01/2021

to 02/28/2021

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: 398 **Days**
Percent Time: 59.14

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 \$5,381,648.06
Percent Complete 15.46%

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	\$5,381,648.06	15.46%	\$242,311.14

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902069-0

Estimate Number: 0007

Pay Period: 02/01/2021

to 02/28/2021

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

Federal State Project Number: 0014085

	Total to Date	Prev to Date	This Estimate
Participating	\$885,478.77	\$667,398.74	\$218,080.03
Non-Participating	\$98,386.52	\$74,155.41	\$24,231.11
Total Earnings	\$983,865.29	\$741,554.15	\$242,311.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$983,865.29	\$741,554.15	\$242,311.14
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:	\$983,865.29	\$741,554.15	

Total Payable:	\$242,311.14
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1902069-0

Estimate Number: 0007

Pay Period: 02/01/2021

to 02/28/2021

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	.304 .063 .367	\$9,765.00	\$56,885.00
		0014085					
0035	500-3104	CLASS A CONCRETE, SIGNS	CY	265.000 600.000	241.730 .000 241.730	\$0.00	\$145,038.00
0070	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	99.000 1200.000	3.000 3.000 6.000	\$3,600.00	\$7,200.00
0248	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		27,954.000 29.000	2,974.500 4,674.250 7,648.750	\$135,553.25	\$221,813.75
0268	636-3000	GALV STEEL STR SHAPE POST	LB	117,435.000 4.950	60,495.000 18,867.250 79,362.250	\$93,392.89	\$392,843.14
Category Amount:						\$242,311.14	\$823,779.89
Project Total Amount:						\$242,311.14	\$983,865.29