

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2021

User: 01085602

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1902069-0

Estimate Number: 0008

Pay Period: 03/01/2021

to 03/31/2021

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: 429 Days  
Percent Time: 63.74

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 \$5,160,484.11  
Percent Complete 18.93%

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	\$5,160,484.11	18.93%	\$221,163.95

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1902069-0

Estimate Number: 0008

Pay Period: 03/01/2021

to 03/31/2021

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

Federal State Project Number: 0014085

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,084,526.33	\$885,478.77	\$199,047.56
Non-Participating	\$120,502.91	\$98,386.52	\$22,116.39
<b>Total Earnings</b>	<b>\$1,205,029.24</b>	<b>\$983,865.29</b>	<b>\$221,163.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,205,029.24</b>	<b>\$983,865.29</b>	<b>\$221,163.95</b>
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
<b>Total:</b>	<b>\$1,205,029.24</b>	<b>\$983,865.29</b>	

<b>Total Payable:</b>	<b>\$221,163.95</b>
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Estimate Summary By Project

Contract ID: B1CBA1902069-0

Estimate Number: 0008

Pay Period: 03/01/2021

to 03/31/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 155000.000	.367 .038 .405	\$5,890.00	\$62,775.00
		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	6.000 8.000 14.000	\$9,600.00	\$16,800.00
0248	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		27,954.000 29.000	7,648.750 2,046.250 9,695.000	\$59,341.25	\$281,155.00
0268	636-3000	GALV STEEL STR SHAPE POST	LB	117,435.000 4.950	79,362.250 29,562.161 108,924.411	\$146,332.70	\$539,175.83
<b>Category Amount:</b>						\$221,163.95	\$1,044,943.83
<b>Project Total Amount:</b>						\$221,163.95	\$1,205,029.24