

Estimate Summary By Project

Contract ID: B1CBA1902069-0

Estimate Number: 0009

Pay Period: 04/01/2021

to 04/30/2021

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: 459 **Days**
Percent Time: 68.20

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 \$4,960,091.47
Percent Complete 22.08%

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	\$4,960,091.47	22.08%	\$200,392.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902069-0

Estimate Number: 0009

Pay Period: 04/01/2021

to 04/30/2021

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

Federal State Project Number: 0014085

	Total to Date	Prev to Date	This Estimate
Participating	\$1,264,879.71	\$1,084,526.33	\$180,353.38
Non-Participating	\$140,542.17	\$120,502.91	\$20,039.26
Total Earnings	\$1,405,421.88	\$1,205,029.24	\$200,392.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,405,421.88	\$1,205,029.24	\$200,392.64
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:	\$1,405,421.88	\$1,205,029.24	

Total Payable:	\$200,392.64
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1902069-0

Estimate Number: 0009

Pay Period: 04/01/2021

to 04/30/2021

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	.405 .034 .439	\$5,270.00	\$68,045.00
		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	14.000 5.000 19.000	\$6,000.00	\$22,800.00
0248	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		27,954.000 29.000	9,695.000 5,743.950 15,438.950	\$166,574.55	\$447,729.55
0268	636-3000	GALV STEEL STR SHAPE POST	LB	117,435.000 4.950	108,924.411 4,555.170 113,479.581	\$22,548.09	\$561,723.93
Category Amount:						\$200,392.64	\$1,245,336.48
Project Total Amount:						\$200,392.64	\$1,405,421.88