

Estimate Summary By Project

Contract ID: B1CBA1902069-0

Estimate Number: 0011

Pay Period: 06/01/2021

to 06/30/2021

**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:** 520 **Days**  
**Percent Time:** 77.27

**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** \$4,833,291.83  
**Percent Complete** 24.07%

**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	\$4,833,291.83	24.07%	\$99,078.50

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0011

Pay Period: 06/01/2021

to 06/30/2021

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

Federal State Project Number: 0014085

	Total to Date	Prev to Date	This Estimate
Participating	\$1,378,999.38	\$1,289,828.73	\$89,170.65
Non-Participating	\$153,222.14	\$143,314.29	\$9,907.85
<b>Total Earnings</b>	<b>\$1,532,221.52</b>	<b>\$1,433,143.02</b>	<b>\$99,078.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,532,221.52</b>	<b>\$1,433,143.02</b>	<b>\$99,078.50</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>\$1,532,221.52</b>	<b>\$1,433,143.02</b>	

<b>Total Payable:</b>	<b>\$99,078.50</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 155000.000	.439 .036 .475	\$5,580.00	\$73,625.00
		0014085					
0030	210-0100	GRADING COMPLETE -	LS	1.000 25000.000	.000 .250 .250	\$6,250.00	\$6,250.00
		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	25.000 16.000 41.000	\$19,200.00	\$49,200.00
0247	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,898.250 19.000	.000 1,891.500 1,891.500	\$35,938.50	\$35,938.50
0257	636-2070	GALV STEEL POSTS, TP 7	LF	3,393.000 9.500	.000 3,380.000 3,380.000	\$32,110.00	\$32,110.00
<b>Category Amount:</b>						\$99,078.50	\$342,161.50
<b>Project Total Amount:</b>						\$99,078.50	\$1,532,221.52