

Estimate Summary By Project

Contract ID: B1CBA1902069-0

Estimate Number: 0012

Pay Period: 07/01/2021

to 07/31/2021

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: 551 **Days**
Percent Time: 81.87

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 \$4,779,236.58
Percent Complete 24.92%

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	\$4,779,236.58	24.92%	\$54,055.25

Chief Engineer

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Pay Period: 07/01/2021

to 07/31/2021

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

Federal State Project Number: 0014085

	Total to Date	Prev to Date	This Estimate
Participating	\$1,427,649.11	\$1,378,999.38	\$48,649.73
Non-Participating	\$158,627.66	\$153,222.14	\$5,405.52
Total Earnings	\$1,586,276.77	\$1,532,221.52	\$54,055.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,586,276.77	\$1,532,221.52	\$54,055.25
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:	\$1,586,276.77	\$1,532,221.52	

Total Payable:	\$54,055.25
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Project Number 0014085

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0025	163-0240	MULCH	TN	16.000			
				345.000	1.526		
					.450		
					1.976	\$155.25	\$681.72
0035	500-3104	CLASS A CONCRETE, SIGNS	CY	265.000			
				600.000	241.730		
					.000		
					241.730	\$0.00	\$145,038.00
0065	610-6515	REM HIGHWAY SIGN, STD	EA	24.000			
				25.000	.000		
					24.000	\$600.00	\$600.00
0070	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	99.000			
				1200.000	41.000		
					21.000		
					62.000	\$25,200.00	\$74,400.00
0273	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI	EA	48.000			
				575.000	.000		
					48.000	\$27,600.00	\$27,600.00
0548	158-1000	TRAINING HOURS	HR	1,000.000			
				0.800	.000		
					625.000		
					625.000	\$500.00	\$500.00
Category Amount:						\$54,055.25	\$248,819.72
Project Total Amount:						\$54,055.25	\$1,586,276.77