

Estimate Summary By Project

Contract ID: B1CBA1902069-0

Estimate Number: 0013

Pay Period: 08/01/2021

to 09/30/2021

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: 612 **Days**
Percent Time: 90.94

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
Phone: (334)774-2138

AL 36361-0847

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 \$4,704,916.58
Percent Complete 26.09%

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	\$4,704,916.58	26.09%	\$74,320.00

Chief Engineer

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to 09/30/2021

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

Federal State Project Number: 0014085

	Total to Date	Prev to Date	This Estimate
Participating	\$1,494,537.11	\$1,427,649.11	\$66,888.00
Non-Participating	\$166,059.66	\$158,627.66	\$7,432.00
Total Earnings	\$1,660,596.77	\$1,586,276.77	\$74,320.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,660,596.77	\$1,586,276.77	\$74,320.00
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:	\$1,660,596.77	\$1,586,276.77	

Total Payable:	\$74,320.00
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 155000.000	.475 .024 .499	\$3,720.00	\$77,345.00
		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	62.000 11.000 73.000	\$13,200.00	\$87,600.00
0473	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 41000.000	.000 .350 .350	\$14,350.00	\$14,350.00
		8.06, SBL					
0478	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 41000.000	.000 .350 .350	\$14,350.00	\$14,350.00
		7.53, SBL					
0483	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 41000.000	.000 .350 .350	\$14,350.00	\$14,350.00
		5.04, NBL					
0488	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 41000.000	.000 .350 .350	\$14,350.00	\$14,350.00
		5.60,NBL					
Category Amount:						\$74,320.00	\$367,383.00
Project Total Amount:						\$74,320.00	\$1,660,596.77