

Estimate Summary By Project

Contract ID: B1CBA1902069-0

Estimate Number: 0014

Pay Period: 10/01/2021

to 11/30/2021

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: 673 **Days**
Percent Time: 100.00

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 \$4,515,835.78
Percent Complete 26.85%

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	\$4,515,835.78	29.06%	\$189,080.80

Chief Engineer

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Pay Period: 10/01/2021

to 11/30/2021

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

Federal State Project Number: 0014085

	Total to Date	Prev to Date	This Estimate
Participating	\$1,538,235.08	\$1,494,537.11	\$43,697.97
Non-Participating	\$170,914.99	\$166,059.66	\$4,855.33
Total Earnings	\$1,709,150.07	\$1,660,596.77	\$48,553.30
Stockpiled Materials	\$140,527.50	\$0.00	\$140,527.50
Gross Earnings	\$1,849,677.57	\$1,660,596.77	\$189,080.80
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:	\$1,849,677.57	\$1,660,596.77	

Total Payable:	\$189,080.80
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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	.499 .012 .511	\$1,860.00	\$79,205.00
		0014085					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 2975.000	.000 1.000 1.000	\$2,975.00	\$2,975.00
0035	500-3104	CLASS A CONCRETE, SIGNS	CY	265.000 600.000	241.734 1.750 243.484	\$1,050.00	\$146,090.40
0075	610-9310	REM STR SUPPORT, TP -	LS	1.000 3250.000	.000 .350 .350	\$1,137.50	\$1,137.50
		1, STA 6.12, NBL					
0218	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	960.000 35.000	.000 108.000 108.000	\$3,780.00	\$3,780.00
0268	636-3000	GALV STEEL STR SHAPE POST	LB	117,435.000 4.950	114,315.171 884.000 115,199.171	\$4,375.80	\$570,235.90
0278	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	2,255.000 75.000	2,128.000 11.000 2,139.000	\$825.00	\$160,425.00
0373	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA/LS		1.000 93000.000	.000 .350 .350	\$32,550.00	\$32,550.00
		17.69, NBL					
0498	641-1200	GUARDRAIL, TP W	LF	10,550.000 18.500	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0010 ROADWAY							
0503	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	32.000 1050.000	.000 .000 .000	\$0.00	\$0.00
0508	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		31.000 2400.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$48,553.30	\$996,398.80
Project Total Amount:						\$48,553.30	\$1,709,150.07