

Estimate Summary By Project

Contract ID: B1CBA1902069-0

Estimate Number: 0015

Pay Period: 12/01/2021

to 02/28/2022

**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:** 763 **Days**  
**Percent Time:** 113.37

**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** \$4,413,073.28  
**Percent Complete** 29.47%

**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	\$4,413,073.28	30.67%	\$102,762.50

Chief Engineer

## Estimate Summary By Project

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to 02/28/2022

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

Federal State Project Number: 0014085

	Total to Date	Prev to Date	This Estimate
Participating	\$1,688,474.33	\$1,538,235.08	\$150,239.25
Non-Participating	\$187,608.24	\$170,914.99	\$16,693.25
<b>Total Earnings</b>	<b>\$1,876,082.57</b>	<b>\$1,709,150.07</b>	<b>\$166,932.50</b>
Stockpiled Materials	\$140,527.50	\$140,527.50	\$0.00
<b>Gross Earnings</b>	<b>\$2,016,610.07</b>	<b>\$1,849,677.57</b>	<b>\$166,932.50</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	(\$64,170.00)	\$0.00	(\$64,170.00)
<b>Total:</b>	<b>\$1,952,440.07</b>	<b>\$1,849,677.57</b>	

<b>Total Payable:</b>	<b>\$102,762.50</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	.511 .030 .541	\$4,650.00	\$83,855.00
		0014085					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 2975.000	1.000 1.000 2.000	\$2,975.00	\$5,950.00
0035	500-3104	CLASS A CONCRETE, SIGNS	CY	265.000 600.000	243.480 .000 243.480	\$0.00	\$146,088.00
0075	610-9310	REM STR SUPPORT, TP -	LS	1.000 3250.000	.350 -.350 .000	\$-1,137.50	\$0.00
		1, STA 6.12, NBL					
0218	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	960.000 35.000	108.000 207.000 315.000	\$7,245.00	\$11,025.00
0363	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA/LS		1.000 95000.000	.000 .400 .400	\$38,000.00	\$38,000.00
		7.02, SBL					
0368	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA/LS		1.000 91000.000	.000 .400 .400	\$36,400.00	\$36,400.00
		6.12, NBL					
0383	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA/LS		1.000 98000.000	.000 .400 .400	\$39,200.00	\$39,200.00
		33.82, NBL					

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2022

User: 01085602

Department of Transportation

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Project Number 0014085

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<b>Category Number:</b> 0010 ROADWAY							
0388	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000	.000		
				99000.000	.400		
		34.30, NBL			.400	\$39,600.00	\$39,600.00
<b>Category Amount:</b>						\$166,932.50	\$400,118.00
<b>Project Total Amount:</b>						\$166,932.50	\$1,876,082.57