

Estimate Summary By Project

Contract ID: B1CBA1902069-0

Estimate Number: 0016

Pay Period: 03/01/2022

to 04/21/2022

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: 815 **Days**
Percent Time: 121.10

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 \$3,881,505.27
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	\$3,881,505.27	39.02%	\$531,568.01

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902069-0

Estimate Number: 0016

Pay Period: 03/01/2022

to 04/21/2022

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	\$1,688,474.33	\$0.00
Non-Participating	\$187,608.24	\$187,608.24	\$0.00
Total Earnings	\$1,876,082.57	\$1,876,082.57	\$0.00
Stockpiled Materials	\$709,171.51	\$140,527.50	\$568,644.01
Gross Earnings	\$2,585,254.08	\$2,016,610.07	\$568,644.01
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	(\$101,246.00)	(\$64,170.00)	(\$37,076.00)
Total:	\$2,484,008.08	\$1,952,440.07	

Total Payable:	\$531,568.01
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1902069-0

Estimate Number: 0016

Pay Period: 03/01/2022
to 04/21/2022

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							
0035	500-3104	CLASS A CONCRETE, SIGNS	CY	265.000 600.000	243.480 .000 243.480	\$0.00	\$146,088.00
0283	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 57.63, SBL		1.000 81000.000	.000 .000 .000	\$0.00	\$0.00
0298	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 52.50, SBL		1.000 88000.000	.000 .000 .000	\$0.00	\$0.00
0308	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 51.56, SBL		1.000 98000.000	.000 .000 .000	\$0.00	\$0.00
0323	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 46.99, SBL		1.000 94000.000	.000 .000 .000	\$0.00	\$0.00
0358	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 21.52, SBL		1.000 89000.000	.000 .000 .000	\$0.00	\$0.00
0368	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 6.12, NBL		1.000 91000.000	.400 .000 .400	\$0.00	\$36,400.00
0383	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 33.82, NBL		1.000 98000.000	.400 .000 .400	\$0.00	\$39,200.00
0388	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 34.30, NBL		1.000 99000.000	.400 .000 .400	\$0.00	\$39,600.00

Estimate Summary By Project

Contract ID: B1CBA1902069-0

Estimate Number: 0016

Pay Period: 03/01/2022
to 04/21/2022

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							
0433	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000 84000.000	.000 .000 .000	\$0.00	\$0.00
		50.64, NBL					
0438	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000 92000.000	.000 .000 .000	\$0.00	\$0.00
		51.06, NBL					
0443	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000 76000.000	.000 .000 .000	\$0.00	\$0.00
		55.09, NBL					
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:	\$0.00	\$261,288.00
Project Total Amount:	\$0.00	\$1,876,082.57