

Estimate Summary By Project

Contract ID: B1CBA1902069-0

Estimate Number: 0017

Pay Period: 04/22/2022

to 05/31/2022

**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:** 855 **Days**  
**Percent Time:** 127.04

**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** \$3,773,996.27  
**Percent Complete** 31.61%

**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          | \$3,773,996.27          | 40.71%           | \$107,509.00    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1902069-0

Estimate Number: 0017

Pay Period: 04/22/2022

to 05/31/2022

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

Federal State Project Number: 0014085

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$1,810,900.43        | \$1,688,474.33        | \$122,426.10        |
| Non-Participating        | \$201,211.14          | \$187,608.24          | \$13,602.90         |
| <b>Total Earnings</b>    | <b>\$2,012,111.57</b> | <b>\$1,876,082.57</b> | <b>\$136,029.00</b> |
| Stockpiled Materials     | \$709,171.51          | \$709,171.51          | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$2,721,283.08</b> | <b>\$2,585,254.08</b> | <b>\$136,029.00</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 | (\$129,766.00)        | (\$101,246.00)        | (\$28,520.00)       |
| <b>Total:</b>            | <b>\$2,591,517.08</b> | <b>\$2,484,008.08</b> |                     |

**Total Payable: \$107,509.00**

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Project Number 0014085

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0035                                 | 500-3104  | CLASS A CONCRETE, SIGNS  | CY    | 265.000<br>600.000     | 243.480<br>.000<br>243.480                 | \$0.00                   | \$146,088.00         |
| 0183                                 | 610-9310  | REM STR SUPPORT, TP -<br><br>3, STA 5.04, NBL  | LS    | 1.000<br>3100.000      | .000<br>1.000<br>1.000                     | \$3,100.00               | \$3,100.00           |
| 0188                                 | 610-9310  | REM STR SUPPORT, TP -<br><br>3, STA 5.60, NBL  | LS    | 1.000<br>3100.000      | .000<br>1.000<br>1.000                     | \$3,100.00               | \$3,100.00           |
| 0198                                 | 610-9310  | REM STR SUPPORT, TP -<br><br>3, STA 8.06, SBL  | LS    | 1.000<br>3100.000      | .000<br>1.000<br>1.000                     | \$3,100.00               | \$3,100.00           |
| 0203                                 | 610-9310  | REM STR SUPPORT, TP -<br><br>3, STA 7.53, SBL  | LS    | 1.000<br>3100.000      | .000<br>1.000<br>1.000                     | \$3,100.00               | \$3,100.00           |
| 0233                                 | 632-0003  | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA  |       | 4.000<br>2500.000      | .000<br>1.000<br>1.000                     | \$2,500.00               | \$2,500.00           |
| 0248                                 | 636-1077  | HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF   |       | 27,954.000<br>29.000   | 16,002.450<br>501.000<br>16,503.450        | \$14,529.00              | \$478,600.05         |
| 0473                                 | 638-1003  | STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS<br><br>8.06, SBL  |       | 1.000<br>41000.000     | .350<br>.650<br>1.000                      | \$26,650.00              | \$41,000.00          |
| 0478                                 | 638-1003  | STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS<br><br>7.53, SBL  |       | 1.000<br>41000.000     | .350<br>.650<br>1.000                      | \$26,650.00              | \$41,000.00          |

Rpt-ID: RCPEsprj

Georgia

Date: 06/08/2022

User: 01085602

Department of Transportation

Page 4 of 4

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Project Number 0014085

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0483                                 | 638-1003  | STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS   |       | 1.000<br>41000.000     | .350<br>.650<br>1.000                      | \$26,650.00              | \$41,000.00          |
|                                      |           | 5.04, NBL  |       |                        |  |                          |                      |
| 0488                                 | 638-1003  | STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS   |       | 1.000<br>41000.000     | .350<br>.650<br>1.000                      | \$26,650.00              | \$41,000.00          |
|                                      |           | 5.60,NBL   |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$136,029.00             | \$803,588.05         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$136,029.00             | \$2,012,111.57       |