

Estimate Summary By Project

Contract ID: B1CBA1902069-0

Estimate Number: 0018

Pay Period: 06/01/2022 to 08/02/2022

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: 918 Days
Percent Time: 136.40

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 \$3,743,872.49
Percent Complete 32.81%

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	\$3,743,872.49	41.19%	\$30,123.78

Chief Engineer

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to 08/02/2022

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

Federal State Project Number: 0014085

	Total to Date	Prev to Date	This Estimate
Participating	\$1,879,547.93	\$1,810,900.43	\$68,647.50
Non-Participating	\$208,838.64	\$201,211.14	\$7,627.50
Total Earnings	\$2,088,386.57	\$2,012,111.57	\$76,275.00
Stockpiled Materials	\$707,939.29	\$709,171.51	(\$1,232.22)
Gross Earnings	\$2,796,325.86	\$2,721,283.08	\$75,042.78
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	(\$174,685.00)	(\$129,766.00)	(\$44,919.00)
Total:	\$2,621,640.86	\$2,591,517.08	

Total Payable:	\$30,123.78
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to 08/02/2022

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							
0030	210-0100	GRADING COMPLETE -	LS	1.000 25000.000	.250 .247 .497	\$6,175.00	\$12,425.00
		0014085					
0035	500-3104	CLASS A CONCRETE, SIGNS	CY	265.000 600.000	243.480 .000 243.480	\$0.00	\$146,088.00
0070	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	99.000 1200.000	73.000 3.000 76.000	\$3,600.00	\$91,200.00
0348	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS		1.000 78000.000	.000 .250 .250	\$19,500.00	\$19,500.00
		35.81, SBL					
0358	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS		1.000 89000.000	.000 .250 .250	\$22,250.00	\$22,250.00
		21.52,SBL					
0393	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS		1.000 99000.000	.000 .250 .250	\$24,750.00	\$24,750.00
		34.80, NBL					
0498	641-1200	GUARDRAIL, TP W	LF	10,550.000 18.500	.000 .000 .000	\$0.00	\$0.00

Category Amount:	\$76,275.00	\$316,213.00
Project Total Amount:	\$76,275.00	\$2,088,386.57