

Estimate Summary By Project

Contract ID: B1CBA1902069-0

Estimate Number: 0019

Pay Period: 08/03/2022

to 12/19/2022

Contract Location:

I-85/SR 403 BEGINNING AT THE ALABAMA STATE LINE AND I
TO COLLINSWORTH RD (CR 548). (E)

Time Allowed: 1465 **Days**
Elapsed Calender Days: 1057 **Days**
Percent Time: 72.15

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: 01/31/2024

OZARK
Phone: (334)774-2138

AL 36361-0847

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$7,303,199.50
Original Contract Amount \$6,365,513.35
Funds Available \$4,426,573.93
Percent Complete 30.30%

Counties:

Coweta Harris Meriwether
Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014085	\$7,303,199.50	\$6,365,513.35	\$4,426,573.93	39.39%	\$254,984.71

Chief Engineer

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to 12/19/2022

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

Federal State Project Number: 0014085

	Total to Date	Prev to Date	This Estimate
Participating	\$1,991,549.84	\$1,879,547.93	\$112,001.91
Non-Participating	\$221,283.30	\$208,838.64	\$12,444.66
Total Earnings	\$2,212,833.14	\$2,088,386.57	\$124,446.57
Stockpiled Materials	\$663,792.43	\$707,939.29	(\$44,146.86)
Gross Earnings	\$2,876,625.57	\$2,796,325.86	\$80,299.71
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	(\$174,685.00)	\$174,685.00
Total:	\$2,876,625.57	\$2,621,640.86	

Total Payable:	\$254,984.71
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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	.541 .068 .609	\$10,540.00	\$94,395.00
		0014085					
0025	163-0240	MULCH	TN	16.000 345.000	1.976 .440 2.416	\$151.80	\$833.52
0035	500-3104	CLASS A CONCRETE, SIGNS	CY	265.000 600.000	243.480 .000 243.480	\$0.00	\$146,088.00
0045	610-1055	REM GUARDRAIL	LF	10,600.000 1.100	.000 1,050.000 1,050.000	\$1,155.00	\$1,155.00
0050	610-1066	REM GUARDRAIL ANCH, TP 1	EA	47.000 104.950	.000 4.000 4.000	\$419.80	\$419.80
0055	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	52.000 190.000	.000 4.000 4.000	\$760.00	\$760.00
0343	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 79000.000	.000 .300 .300	\$23,700.00	\$23,700.00
		36.34, SBL					
0348	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 78000.000	.250 .050 .300	\$3,900.00	\$23,400.00
		35.81, SBL					
0358	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 89000.000	.250 .050 .300	\$4,450.00	\$26,700.00
		21.52,SBL					

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Category Number: 0010 ROADWAY							
0393	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST#	LS	1.000 99000.000	.250 .050 .300	\$4,950.00	\$29,700.00
		34.80, NBL					
0498	641-1200	GUARDRAIL, TP W	LF	10,550.000 18.500	.000 1,725.000 1,725.000	\$31,912.50	\$31,912.50
0503	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	32.000 1050.000	.000 7.000 7.000	\$7,350.00	\$7,350.00
0508	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	31.000 2400.000	.000 7.000 7.000	\$16,800.00	\$16,800.00
9500	004-0022	EXTRA WORK -	LS	.000 484818.680	.000 .030 .030	\$14,544.56	\$14,544.56
		STR SUPPORT FOR OVERHEAD SIGN, TP I , STA 35.81 SBL F358					
		PRICE ESCALATION					
9510	004-0022	EXTRA WORK -	LS	.000 50169.920	.000 .076 .076	\$3,812.91	\$3,812.91
		LODGING COST FOR TIME EXTENSION					
		PRICE ESCALATION					
Category Amount:						\$124,446.57	\$421,571.29
Project Total Amount:						\$124,446.57	\$2,212,833.14