

Estimate Summary By Project

Contract ID: B1CBA1902069-0

Estimate Number: 0020

Pay Period: 12/20/2022

to 01/31/2023

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: 1100 **Days**
Percent Time: 75.09

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 AL 36361-0847
Phone: (334)774-2138

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 \$4,335,573.76
Percent Complete 32.04%

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	\$4,335,573.76	40.63%	\$91,000.17

Chief Engineer

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to 01/31/2023

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

Federal State Project Number: 0014085

	Total to Date	Prev to Date	This Estimate
Participating	\$2,105,752.52	\$1,991,549.84	\$114,202.68
Non-Participating	\$233,972.49	\$221,283.30	\$12,689.19
Total Earnings	\$2,339,725.01	\$2,212,833.14	\$126,891.87
Stockpiled Materials	\$627,900.73	\$663,792.43	(\$35,891.70)
Gross Earnings	\$2,967,625.74	\$2,876,625.57	\$91,000.17
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	\$0.00	\$0.00
Total:	\$2,967,625.74	\$2,876,625.57	

Total Payable: \$91,000.17

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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	.609 .035 .644	\$5,425.00	\$99,820.00
		0014085					
0030	210-0100	GRADING COMPLETE -	LS	1.000 25000.000	.497 .003 .500	\$75.00	\$12,500.00
		0014085					
0035	500-3104	CLASS A CONCRETE, SIGNS	CY	265.000 600.000	243.480 .000 243.480	\$0.00	\$146,088.00
0383	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST ^A LS		1.000 98000.000	.400 .350 .750	\$34,300.00	\$73,500.00
		33.82, NBL					
0388	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST ^A LS		1.000 99000.000	.400 .350 .750	\$34,650.00	\$74,250.00
		34.30, NBL					
9500	004-0022	EXTRA WORK -	LS	.000 484818.680	.030 .102 .132	\$49,451.51	\$63,996.07
		STR SUPPORT FOR OVERHEAD SIGN, TP I , STA 35.81 SBL F358					
		PRICE ESCALATION					
9505	004-0022	EXTRA WORK -	LS	.000 27097.550	.000 .040 .040	\$1,083.90	\$1,083.90
		EXTRUDED PANEL SIGNS					
		PRICE ESCALATION					
9510	004-0022	EXTRA WORK -	LS	.000 50169.920	.076 .038 .114	\$1,906.46	\$5,719.37
		LODGING COST FOR TIME EXTENSION					
		PRICE ESCALATION					
Category Amount:						\$126,891.87	\$476,957.34
Project Total Amount:						\$126,891.87	\$2,339,725.01