

Estimate Summary By Project

Contract ID: B1CBA1902069-0

Estimate Number: 0021

Pay Period: 02/01/2023

to 02/28/2023

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: 1128 **Days**
Percent Time: 77.00

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 \$4,168,130.64
Percent Complete 34.71%

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	\$4,168,130.64	42.93%	\$167,443.12

Chief Engineer

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to 02/28/2023

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

Federal State Project Number: 0014085

	Total to Date	Prev to Date	This Estimate
Participating	\$2,281,332.55	\$2,105,752.52	\$175,580.03
Non-Participating	\$253,481.38	\$233,972.49	\$19,508.89
Total Earnings	\$2,534,813.93	\$2,339,725.01	\$195,088.92
Stockpiled Materials	\$600,254.93	\$627,900.73	(\$27,645.80)
Gross Earnings	\$3,135,068.86	\$2,967,625.74	\$167,443.12
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:	\$3,135,068.86	\$2,967,625.74	

Total Payable: \$167,443.12

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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	.644 .012 .656	\$1,860.00	\$101,680.00
		0014085					
0035	500-3104	CLASS A CONCRETE, SIGNS	CY	265.000 600.000	243.480 .000 243.480	\$0.00	\$146,088.00
0248	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		27,954.000 29.000	16,503.450 550.250 17,053.700	\$15,957.25	\$494,557.30
0343	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS		1.000 79000.000	.300 .700 1.000	\$55,300.00	\$79,000.00
		36.34, SBL					
0368	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS		1.000 91000.000	.400 .600 1.000	\$54,600.00	\$91,000.00
		6.12, NBL					
9500	004-0022	EXTRA WORK -	LS	.000 484818.680	.132 .130 .262	\$63,026.43	\$127,022.49
		STR SUPPORT FOR OVERHEAD SIGN, TP I , STA 35.81 SBL F358					
		PRICE ESCALATION					
9505	004-0022	EXTRA WORK -	LS	.000 27097.550	.040 .090 .130	\$2,438.78	\$3,522.68
		EXTRUDED PANEL SIGNS					
		PRICE ESCALATION					
9510	004-0022	EXTRA WORK -	LS	.000 50169.920	.114 .038 .152	\$1,906.46	\$7,625.83
		LODGING COST FOR TIME EXTENSION					
		PRICE ESCALATION					

Category Amount: \$195,088.92 \$1,050,496.30

Project Total Amount: \$195,088.92 \$2,534,813.93