

Estimate Summary By Project

Contract ID: B1CBA1902069-0

Estimate Number: 0023

Pay Period: 04/08/2023

to 04/28/2023

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: 1187 **Days**
Percent Time: 81.02

District: 3

Area: 05

Contractor:

OZARK STRIPING COMPANY, INC.
1273 W. ROY PARKER RD.

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 36360-8582
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 \$3,065,846.39
Percent Complete 37.32%

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	\$3,065,846.39	58.02%	\$119,887.98

Chief Engineer

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to 04/28/2023

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

Federal State Project Number: 0014085

	Total to Date	Prev to Date	This Estimate
Participating	\$2,452,759.89	\$2,377,471.50	\$75,288.39
Non-Participating	\$272,528.84	\$264,163.47	\$8,365.37
Total Earnings	\$2,725,288.73	\$2,641,634.97	\$83,653.76
Stockpiled Materials	\$1,512,064.38	\$1,475,830.16	\$36,234.22
Gross Earnings	\$4,237,353.11	\$4,117,465.13	\$119,887.98
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:	\$4,237,353.11	\$4,117,465.13	

Total Payable: \$119,887.98

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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	.679 .135 .814	\$20,925.00	\$126,170.00
		0014085					
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	2,074.500 2,362.500 4,437.000	\$2,598.75	\$4,880.70
0050	610-1066	REM GUARDRAIL ANCH, TP 1	EA	47.000 104.950	7.000 4.000 11.000	\$419.80	\$1,154.45
0055	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	52.000 190.000	7.000 4.000 11.000	\$760.00	\$2,090.00
0283	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA/LS		1.000 81000.000	.000 .000 .000	\$0.00	\$0.00
		57.63, SBL					
0298	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA/LS		1.000 88000.000	.000 .000 .000	\$0.00	\$0.00
		52.50, SBL					
0308	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA/LS		1.000 98000.000	.000 .000 .000	\$0.00	\$0.00
		51.56, SBL					
0323	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA/LS		1.000 94000.000	.000 .000 .000	\$0.00	\$0.00
		46.99, SBL					

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Category Number: 0010 ROADWAY							
0433	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 50.64, NBL		1.000 84000.000	.000 .000 .000	\$0.00	\$0.00
0438	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 51.06, NBL		1.000 92000.000	.000 .000 .000	\$0.00	\$0.00
0443	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 55.09, NBL		1.000 76000.000	.000 .000 .000	\$0.00	\$0.00
0498	641-1200	GUARDRAIL, TP W	LF	10,550.000 18.500	3,250.000 2,337.500 5,587.500	\$43,243.75	\$103,368.75
0503	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	32.000 1050.000	13.000 4.000 17.000	\$4,200.00	\$17,850.00
0508	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		31.000 2400.000	13.000 4.000 17.000	\$9,600.00	\$40,800.00
9510	004-0022	EXTRA WORK - LODGING COST FOR TIME EXTENSION PRICE ESCALATION	LS	.000 50169.920	.190 .038 .228	\$1,906.46	\$11,438.74
Category Amount:						\$83,653.76	\$453,840.64
Project Total Amount:						\$83,653.76	\$2,725,288.73