

Estimate Summary By Project

Contract ID: B1CBA1902069-0

Estimate Number: 0024

Pay Period: 04/29/2023

to 06/01/2023

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: 1221 **Days**
Percent Time: 83.34

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 \$2,831,802.75
Percent Complete 40.82%

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	\$2,831,802.75	61.23%	\$234,043.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902069-0

Estimate Number: 0024

Pay Period: 04/29/2023

to 06/01/2023

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

Federal State Project Number: 0014085

	Total to Date	Prev to Date	This Estimate
Participating	\$2,683,132.73	\$2,452,759.89	\$230,372.84
Non-Participating	\$298,125.82	\$272,528.84	\$25,596.98
Total Earnings	\$2,981,258.55	\$2,725,288.73	\$255,969.82
Stockpiled Materials	\$1,490,138.20	\$1,512,064.38	(\$21,926.18)
Gross Earnings	\$4,471,396.75	\$4,237,353.11	\$234,043.64
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:	\$4,471,396.75	\$4,237,353.11	

Total Payable: \$234,043.64

Estimate Summary By Project

Contract ID: B1CBA1902069-0

Estimate Number: 0024

Pay Period: 04/29/2023
to 06/01/2023

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	.814 .016 .830	\$2,480.00	\$128,650.00
		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	4,437.000 225.000 4,662.000	\$247.50	\$5,128.20
0050	610-1066	REM GUARDRAIL ANCH, TP 1	EA	47.000 104.950	11.000 1.000 12.000	\$104.95	\$1,259.40
0055	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	52.000 190.000	11.000 1.000 12.000	\$190.00	\$2,280.00
0248	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		27,954.000 29.000	17,301.450 909.250 18,210.700	\$26,368.25	\$528,110.30
0348	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 35.81, SBL		1.000 78000.000	.300 .700 1.000	\$54,600.00	\$78,000.00
0388	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 34.30, NBL		1.000 99000.000	.750 .250 1.000	\$24,750.00	\$99,000.00
0393	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 34.80, NBL		1.000 99000.000	.300 .700 1.000	\$69,300.00	\$99,000.00

Estimate Summary By Project

Contract ID: B1CBA1902069-0

Estimate Number: 0024

Pay Period: 04/29/2023
to 06/01/2023

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							
0498	641-1200	GUARDRAIL, TP W	LF	10,550.000 18.500	5,587.500 450.000 6,037.500	\$8,325.00	\$111,693.75
0503	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	32.000 1050.000	17.000 1.000 18.000	\$1,050.00	\$18,900.00
0508	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	31.000 2400.000	17.000 1.000 18.000	\$2,400.00	\$43,200.00
0553	610-0716	REM CONC MEDIAN BARRIER	LF	720.000 80.000	.000 30.000 30.000	\$2,400.00	\$2,400.00
9500	004-0022	EXTRA WORK - STR SUPPORT FOR OVERHEAD SIGN, TP I , STA 35.81 SBL F358 PRICE ESCALATION	LS	.000 484818.680	.286 .090 .376	\$43,633.68	\$182,291.82
9505	004-0022	EXTRA WORK - EXTRUDED PANEL SIGNS PRICE ESCALATION	LS	.000 27097.550	.180 .090 .270	\$2,438.78	\$7,316.34
9510	004-0022	EXTRA WORK - LODGING COST FOR TIME EXTENSION PRICE ESCALATION	LS	.000 50169.920	.228 .038 .266	\$1,906.46	\$13,345.20
9515	004-0022	EXTRA WORK - REMOVAL BARRIER WALL PRICE ESCALATION	LS	.000 375600.000	.000 .042 .042	\$15,775.20	\$15,775.20
Category Amount:						\$255,969.82	\$1,482,438.21
Project Total Amount:						\$255,969.82	\$2,981,258.55