

Estimate Summary By Project

Contract ID: B1CBA1902069-0

Estimate Number: 0025

Pay Period: 06/02/2023

to 10/16/2023

**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:** 1358 **Days**  
**Percent Time:** 92.70

**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** \$2,416,378.95  
**Percent Complete** 46.16%

**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	\$2,416,378.95	66.91%	\$415,423.80

Chief Engineer

## Estimate Summary By Project

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to 10/16/2023

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

Federal State Project Number: 0014085

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,034,000.04	\$2,683,132.73	\$350,867.31
Non-Participating	\$337,111.05	\$298,125.82	\$38,985.23
<b>Total Earnings</b>	<b>\$3,371,111.09</b>	<b>\$2,981,258.55</b>	<b>\$389,852.54</b>
Stockpiled Materials	\$1,515,709.46	\$1,490,138.20	\$25,571.26
<b>Gross Earnings</b>	<b>\$4,886,820.55</b>	<b>\$4,471,396.75</b>	<b>\$415,423.80</b>
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
<b>Total:</b>	<b>\$4,886,820.55</b>	<b>\$4,471,396.75</b>	

<b>Total Payable:</b>	<b>\$415,423.80</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 155000.000	.830 .032 .862	\$4,960.00	\$133,610.00
		0014085					
0030	210-0100	GRADING COMPLETE -	LS	1.000 25000.000	.500 .160 .660	\$4,000.00	\$16,500.00
		0014085					
0035	500-3104	CLASS A CONCRETE, SIGNS	CY	265.000 600.000	243.480 .000 243.480	\$0.00	\$146,088.00
0045	610-1055	REM GUARDRAIL	LF	10,600.000 1.100	4,662.000 1,887.500 6,549.500	\$2,076.25	\$7,204.45
0050	610-1066	REM GUARDRAIL ANCH, TP 1	EA	47.000 104.950	12.000 5.000 17.000	\$524.75	\$1,784.15
0055	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	52.000 190.000	12.000 6.000 18.000	\$1,140.00	\$3,420.00
0076	610-9310	REM STR SUPPORT, TP -	LS	1.000 3250.000	.000 1.000 1.000	\$3,250.00	\$3,250.00
		1, STA 17.69, NBL					
0077	610-9310	REM STR SUPPORT, TP -	LS	1.000 3250.000	.000 1.000 1.000	\$3,250.00	\$3,250.00
		1, STA 18.95, NBL					
0163	610-9310	REM STR SUPPORT, TP -	LS	1.000 3250.000	.000 1.000 1.000	\$3,250.00	\$3,250.00
		1, STA 7.02, SBL					

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<b>Category Number:</b> 0010 ROADWAY							
0248	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		27,954.000 29.000	18,210.700 1,109.750 19,320.450	\$32,182.75	\$560,293.05
0353	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS  35.24, SBL		1.000 82000.000	.000 .000 .000	\$0.00	\$0.00
0363	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS  7.02, SBL		1.000 95000.000	.400 .600 1.000	\$57,000.00	\$95,000.00
0373	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS  17.69, NBL		1.000 93000.000	.350 .650 1.000	\$60,450.00	\$93,000.00
0378	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS  18.95, NBL		1.000 114000.000	.000 1.000 1.000	\$114,000.00	\$114,000.00
0498	641-1200	GUARDRAIL, TP W	LF	10,550.000 18.500	6,037.500 1,900.000 7,937.500	\$35,150.00	\$146,843.75
0503	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	32.000 1050.000	18.000 10.000 28.000	\$10,500.00	\$29,400.00
9500	004-0022	EXTRA WORK -  STR SUPPORT FOR OVERHEAD SIGN, TP I , STA 35.81 SBL F358 PRICE ESCALATION	LS	.000 484818.680	.376 .098 .474	\$47,512.23	\$229,804.05
9505	004-0022	EXTRA WORK -  EXTRUDED PANEL SIGNS PRICE ESCALATION	LS	.000 27097.550	.270 .110 .380	\$2,980.73	\$10,297.07

Rpt-ID: RCPEsprj

Georgia

Date: 10/17/2023

User: C0005548

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9510	004-0022	EXTRA WORK -	LS	.000	.266		
				50169.920	.152		
		LODGING COST FOR TIME EXTENSION			.418	\$7,625.83	\$20,971.03
		PRICE ESCALATION					
<b>Category Amount:</b>						\$389,852.54	\$1,617,965.55
<b>Project Total Amount:</b>						\$389,852.54	\$3,371,111.09