

Rpt-ID: RCPESPRJ

Georgia

Date: 06/12/2025

User: C0005548

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA1902069-0

Estimate Number: 0026

Pay Period: 10/17/2023
to 06/12/2025

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: 1963 Days

Percent Time: 133.99

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 \$2,106,911.52

Percent Complete 56.97%

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	\$2,106,911.52	71.15%	\$309,467.43

Chief Engineer

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Page 2 of 6

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Contract ID: B1CBA1902069-0

Estimate Number: 0026

Pay Period: 10/17/2023
to 06/12/2025

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

Federal State Project Number: 0014085

	Total to Date	Prev to Date	This Estimate
Participating	\$3,744,638.16	\$3,034,000.04	\$710,638.12
Non-Participating	\$416,070.84	\$337,111.05	\$78,959.79
Total Earnings	\$4,160,709.00	\$3,371,111.09	\$789,597.91
Stockpiled Materials	\$1,035,578.98	\$1,515,709.46	(\$480,130.48)
Gross Earnings	\$5,196,287.98	\$4,886,820.55	\$309,467.43
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	\$355,074.00	\$0.00	\$355,074.00
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	(\$355,074.00)	\$0.00	(\$355,074.00)
Total:	\$5,196,287.98	\$4,886,820.55	

Total Payable: **\$309,467.43**

Rpt-ID: RCPEsprj

Georgia

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Department of Transportation

Page 3 of 6

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Contract ID: B1CBA1902069-0

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to 06/12/2025

Project Number 0014085

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.862		
				155000.000	.057		
					.919	\$8,835.00	\$142,445.00
		0014085					
0035	500-3104	CLASS A CONCRETE, SIGNS	CY	265.000	243.480		
				600.000	.000		
					243.480	\$.00	\$146,088.00
0213	610-9310	REM STR SUPPORT, TP -	LS	1.000	.000		
				3100.000	1.000		
					1.000	\$3,100.00	\$3,100.00
		7, STA 21.52, SBL					
0283	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.000		
				81000.000	.350		
					.350	\$28,350.00	\$28,350.00
		57.63, SBL					
0288	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.000		
				81000.000	.350		
					.350	\$28,350.00	\$28,350.00
		57.12, SBL					
0298	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.000		
				88000.000	.350		
					.350	\$30,800.00	\$30,800.00
		52.50, SBL					
0303	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.000		
				83000.000	.350		
					.350	\$29,050.00	\$29,050.00
		51.98, SBL					
0308	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.000		
				98000.000	.350		
					.350	\$34,300.00	\$34,300.00
		51.56, SBL					
0313	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.000		
				87000.000	.350		
					.350	\$30,450.00	\$30,450.00
		47.85, SBL					

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Page 4 of 6

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to 06/12/2025

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							
0318	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000	.000		
				87000.000	.350		
		47.50, SBL			.350	\$30,450.00	\$30,450.00
0323	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000	.000		
				94000.000	.350		
		46.99. SBL			.350	\$32,900.00	\$32,900.00
0328	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000	.000		
				78000.000	.350		
		42.58, SBL			.350	\$27,300.00	\$27,300.00
0333	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000	.000		
				77000.000	.350		
		42.05, SBL			.350	\$26,950.00	\$26,950.00
0338	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000	.000		
				86000.000	.350		
		41.51, SBL			.350	\$30,100.00	\$30,100.00
0353	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000	.000		
				82000.000	.350		
		35.24, SBL			.350	\$28,700.00	\$28,700.00
0358	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000	.300		
				89000.000	.700		
		21.52,SBL			1.000	\$62,300.00	\$89,000.00
0398	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000	.000		
				89000.000	.350		
		40.00, NBL			.350	\$31,150.00	\$31,150.00
0403	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000	.000		
				79000.000	.350		
		40.49, NBL			.350	\$27,650.00	\$27,650.00

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Page 5 of 6

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Project Number 0014085

		Item Description 1			Prev Qty		
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period	Amount	Cumulative Amount
		Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0408	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS		1.000	.000		
				97000.000	.350		
		41.00, NBL			.350	\$33,950.00	\$33,950.00
0413	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS		1.000	.000		
				82000.000	.350		
		45.35, NBL			.350	\$28,700.00	\$28,700.00
0418	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS		1.000	.000		
				78000.000	.350		
		45.84,NBL			.350	\$27,300.00	\$27,300.00
0423	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS		1.000	.000		
				98000.000	.350		
		46.35, NBL			.350	\$34,300.00	\$34,300.00
0428	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS		1.000	.000		
				79000.000	.350		
		50.00, NBL			.350	\$27,650.00	\$27,650.00
0433	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS		1.000	.000		
				84000.000	.350		
		50.64, NBL			.350	\$29,400.00	\$29,400.00
0438	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS		1.000	.000		
				92000.000	.350		
		51.06, NBL			.350	\$32,200.00	\$32,200.00
0443	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS		1.000	.000		
				76000.000	.350		
		55.09, NBL			.350	\$26,600.00	\$26,600.00
0448	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS		1.000	.000		
				75000.000	.350		
		55.57, NBL			.350	\$26,250.00	\$26,250.00

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Page 6 of 6

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0453	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000	.000		
				82000.000	.350		
					.350	\$28,700.00	\$28,700.00
		56.04, NBL					
9510	004-0022	EXTRA WORK -	LS	.000	.418		
				50169.920	.076		
					.494	\$3,812.91	\$24,783.94
		LODGING COST FOR TIME EXTENSION					
		PRICE ESCALATION					
Category Amount:						\$789,597.91	\$1,116,966.94
Project Total Amount:						\$789,597.91	\$4,160,709.00