

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2025

User: C0005548

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902069-0

Estimate Number: 0027

Pay Period: 06/13/2025
to 07/02/2025

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: 1983 Days

Percent Time: 135.36

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

OZARK AL 36360-8582

Date Work Began: 06/01/2020

Phone: (334)774-2138

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2024

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 \$1,776,416.60

Percent Complete 62.12%

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	\$1,776,416.60	75.68%	\$330,494.92

Chief Engineer

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Contract ID: B1CBA1902069-0

Estimate Number: 0027

Pay Period: 06/13/2025
to 07/02/2025

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

Federal State Project Number: 0014085

	Total to Date	Prev to Date	This Estimate
Participating	\$4,083,062.68	\$3,744,638.16	\$338,424.52
Non-Participating	\$453,673.56	\$416,070.84	\$37,602.72
Total Earnings	\$4,536,736.24	\$4,160,709.00	\$376,027.24
Stockpiled Materials	\$989,686.66	\$1,035,578.98	(\$45,892.32)
Gross Earnings	\$5,526,422.90	\$5,196,287.98	\$330,134.92
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	\$369,694.00	\$355,074.00	\$14,620.00
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	(\$369,334.00)	(\$355,074.00)	(\$14,260.00)
Total:	\$5,526,782.90	\$5,196,287.98	
		Total Payable:	\$330,494.92

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to 07/02/2025

Project Number 0014085

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.919		
				155000.000	.043		
					.962	\$6,665.00	\$149,110.00
		0014085					
0030	210-0100	GRADING COMPLETE -	LS	1.000	.660		
				25000.000	.330		
					.990	\$8,250.00	\$24,750.00
		0014085					
0035	500-3104	CLASS A CONCRETE, SIGNS	CY	265.000	243.480		
				600.000	.000		
					243.480	\$0.00	\$146,088.00
0045	610-1055	REM GUARDRAIL	LF	10,600.000	6,549.500		
				1.100	1,650.000		
					8,199.500	\$1,815.00	\$9,019.45
0050	610-1066	REM GUARDRAIL ANCH, TP 1	EA	47.000	17.000		
				104.950	2.000		
					19.000	\$209.90	\$1,994.05
0055	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	52.000	18.000		
				190.000	3.000		
					21.000	\$570.00	\$3,990.00
0248	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		27,954.000	19,320.450		
				29.000	183.750		
					19,504.200	\$5,328.75	\$565,621.80
0498	641-1200	GUARDRAIL, TP W	LF	10,550.000	7,937.500		
				18.500	1,875.000		
					9,812.500	\$34,687.50	\$181,531.25
0503	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	32.000	28.000		
				1050.000	2.000		
					30.000	\$2,100.00	\$31,500.00

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Project Number 0014085

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0508	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		31.000	18.000		
				2400.000	8.000		
					26.000	\$19,200.00	\$62,400.00
9500	004-0022	EXTRA WORK -	LS	.000	.474		
				484818.680	.526		
					1.000	\$255,014.63	\$484,818.68
		STR SUPPORT FOR OVERHEAD SIGN, TP I , STA 35.81 SBL F358					
		PRICE ESCALATION					
9505	004-0022	EXTRA WORK -	LS	.000	.380		
				27097.550	.620		
					1.000	\$16,800.48	\$27,097.55
		EXTRUDED PANEL SIGNS					
		PRICE ESCALATION					
9510	004-0022	EXTRA WORK -	LS	.000	.494		
				50169.920	.506		
					1.000	\$25,385.98	\$50,169.92
		LODGING COST FOR TIME EXTENSION					
		PRICE ESCALATION					
Category Amount:						\$376,027.24	\$1,738,090.70
Project Total Amount:						\$376,027.24	\$4,536,736.24