Estimate Summary By Project

Contract ID: B1CBA1902069-0 **Estimate Number:** 0028 **Pay Period:** 07/03/2025 **to** 11/25/2025

Contract Location:
I-85/SR 403 BEGINNING AT THE ALABAMA STATE LINE AND I
TO COLLINSWORTH RD (CR 548). (E)

Time Allowed: 1486 **Days**
Elapsed Calender Days: 2129 **Days**
Percent Time: 143.27

District: 3 **Area:** 05

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

OZARK AL 36360-8582
Phone: (334)774-2138

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: 02/21/2024

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount	$7,441,393.94
Original Contract Amount	$6,365,513.35
Funds Available	$1,803,001.70
Percent Complete	62.47%

Counties:
Coweta Harris Meriwether
Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014085	$7,441,393.94	$6,365,513.35	$1,803,001.70	75.77%	$111,609.34

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902069-0 **Estimate Number:** 0028 **Pay Period:** 07/03/2025 **to** 11/25/2025

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

Federal State Project Number: 0014085

	Total to Date	Prev to Date	This Estimate
Participating	$4,183,511.10	$4,083,062.68	$100,448.42
Non-Participating	$464,834.48	$453,673.56	$11,160.92
Total Earnings	**$4,648,345.58**	**$4,536,736.24**	**$111,609.34**
Stockpiled Materials	$0.00	$989,686.66	($989,686.66)
Gross Earnings	**$4,648,345.58**	**$5,526,422.90**	**($878,077.32)**
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	$1,463,478.66	$369,694.00	$1,093,784.66
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	($473,432.00)	($369,334.00)	($104,098.00)
Total:	**$5,638,392.24**	**$5,526,782.90**	

Total Payable: **$111,609.34**

Contract ID: B1CBA1902069-0 **Estimate Number:** 0028 **Pay Period:** 07/03/2025 to 11/25/2025

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					
0035	500-3104	CLASS A CONCRETE, SIGNS	CY	265.000 600.000	243.480 .000 243.480	$.00	$146,088.00
0045	610-1055	REM GUARDRAIL	LF	10,600.000 1.100	8,199.500 125.500 8,325.000	$138.05	$9,157.50
0050	610-1066	REM GUARDRAIL ANCH, TP 1	EA	47.000 104.950	19.000 3.000 22.000	$314.85	$2,308.90
0055	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	52.000 190.000	21.000 5.000 26.000	$950.00	$4,940.00
0060	610-6510	REM HWY SIGN, OVHD	EA	49.000 425.000	.000 9.000 9.000	$3,825.00	$3,825.00
0078	610-9310	REM STR SUPPORT, TP - 1, STA 33.82, NBL	LS	1.000 3250.000	.000 1.000 1.000	$3,250.00	$3,250.00
0083	610-9310	REM STR SUPPORT, TP - 1, STA 34.30, NBL	LS	1.000 3250.000	.000 1.000 1.000	$3,250.00	$3,250.00
0088	610-9310	REM STR SUPPORT, TP - 1, STA 34.80, NBL	LS	1.000 3250.000	.000 1.000 1.000	$3,250.00	$3,250.00
0148	610-9310	REM STR SUPPORT, TP - 1, STA 36.34, SBL	LS	1.000 3250.000	.000 1.000 1.000	$3,250.00	$3,250.00

Contract ID: B1CBA1902069-0 **Estimate Number:** 0028 **Pay Period:** 07/03/2025 to 11/25/2025

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					
0153	610-9310	REM STR SUPPORT, TP - 1, STA 35.81, SBL	LS	1.000 3250.000	.000 1.000 1.000	$3,250.00	$3,250.00
0248	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE	SF	27,954.000 29.000	19,504.200 .000 19,504.200	$.00	$565,621.80
0283	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA 57.63, SBL	LS	1.000 81000.000	.350 .000 .350	$.00	$28,350.00
0288	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA 57.12, SBL	LS	1.000 81000.000	.350 .000 .350	$.00	$28,350.00
0293	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA 56.75,SBL	LS	1.000 84000.000	.000 .000 .000	$.00	$0.00
0298	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA 52.50, SBL	LS	1.000 88000.000	.350 .000 .350	$.00	$30,800.00
0303	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA 51.98, SBL	LS	1.000 83000.000	.350 .000 .350	$.00	$29,050.00
0308	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA 51.56, SBL	LS	1.000 98000.000	.350 .000 .350	$.00	$34,300.00
0313	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA 47.85, SBL	LS	1.000 87000.000	.350 .000 .350	$.00	$30,450.00

Estimate Summary By Project

Contract ID: B1CBA1902069-0 **Estimate Number:** 0028 **Pay Period:** 07/03/2025 to 11/25/2025

Project Number 0014085

Category Number: 0010 ROADWAY

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
0318	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA 47.50, SBL	LS	1.000 / 87000.000	.350 / .000 / .350	$.00	$30,450.00
0323	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA 46.99. SBL	LS	1.000 / 94000.000	.350 / .000 / .350	$.00	$32,900.00
0328	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA 42.58, SBL	LS	1.000 / 78000.000	.350 / .000 / .350	$.00	$27,300.00
0333	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA 42.05, SBL	LS	1.000 / 77000.000	.350 / .000 / .350	$.00	$26,950.00
0338	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA 41.51, SBL	LS	1.000 / 86000.000	.350 / .000 / .350	$.00	$30,100.00
0353	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA 35.24, SBL	LS	1.000 / 82000.000	.350 / .650 / 1.000	$53,300.00	$82,000.00
0368	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA 6.12, NBL	LS	1.000 / 91000.000	1.000 / .000 / 1.000	$.00	$91,000.00
0383	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA 33.82, NBL	LS	1.000 / 98000.000	1.000 / .000 / 1.000	$.00	$98,000.00
0388	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA 34.30, NBL	LS	1.000 / 99000.000	1.000 / .000 / 1.000	$.00	$99,000.00

Estimate Summary By Project

Contract ID: B1CBA1902069-0 **Estimate Number:** 0028 **Pay Period:** 07/03/2025 **to** 11/25/2025

Project Number 0014085

Category Number: 0010 ROADWAY

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
0398	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA 40.00, NBL	LS	1.000 89000.000	.350 .000 .350	$.00	$31,150.00
0403	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA 40.49, NBL	LS	1.000 79000.000	.350 .000 .350	$.00	$27,650.00
0408	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA 41.00, NBL	LS	1.000 97000.000	.350 .000 .350	$.00	$33,950.00
0413	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA 45.35, NBL	LS	1.000 82000.000	.350 .000 .350	$.00	$28,700.00
0418	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA 45.84,NBL	LS	1.000 78000.000	.350 .000 .350	$.00	$27,300.00
0423	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA 46.35, NBL	LS	1.000 98000.000	.350 .000 .350	$.00	$34,300.00
0428	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA 50.00, NBL	LS	1.000 79000.000	.350 .000 .350	$.00	$27,650.00
0433	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA 50.64, NBL	LS	1.000 84000.000	.350 .000 .350	$.00	$29,400.00
0438	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA 51.06, NBL	LS	1.000 92000.000	.350 .000 .350	$.00	$32,200.00

Estimate Summary By Project

Contract ID: B1CBA1902069-0 **Estimate Number:** 0028 **Pay Period:** 07/03/2025 **to** 11/25/2025

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					
0443	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.350		
				76000.000	.000		
					.350	$.00	$26,600.00
		55.09, NBL					
0448	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.350		
				75000.000	.000		
					.350	$.00	$26,250.00
		55.57, NBL					
0453	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.350		
				82000.000	.000		
					.350	$.00	$28,700.00
		56.04, NBL					
0498	641-1200	GUARDRAIL, TP W	LF	10,550.000	9,812.500		
				18.500	125.000		
					9,937.500	$2,312.50	$183,843.75
0503	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	32.000	30.000		
				1050.000	-7.000		
					23.000	$-7,350.00	$24,150.00
0508	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	31.000	26.000		
				2400.000	7.000		
					33.000	$16,800.00	$79,200.00
0950	004-0022	EXTRA WORK -	LS	.000	.000		
				25068.940	1.000		
					1.000	$25,068.94	$25,068.94
		Delivery of Overhead Sign & Support Structures					
					Category Amount:	$111,609.34	$2,113,303.89
					Project Total Amount:	$111,609.34	$4,648,345.58