

Estimate Summary By Project

Contract ID: B1CBA1902069-0

Estimate Number: 0029

Pay Period: 11/26/2025

to 03/13/2026

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: 2237 **Days**
Percent Time: 150.54

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: 02/21/2024

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

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 \$1,689,876.20
Percent Complete 63.99%

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	\$1,689,876.20	77.29%	\$113,125.50

Chief Engineer

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

Federal State Project Number: 0014085

	Total to Date	Prev to Date	This Estimate
Participating	\$4,285,324.05	\$4,183,511.10	\$101,812.95
Non-Participating	\$476,147.03	\$464,834.48	\$11,312.55
Total Earnings	\$4,761,471.08	\$4,648,345.58	\$113,125.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,761,471.08	\$4,648,345.58	\$113,125.50
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	\$1,540,482.66	\$1,463,478.66	\$77,004.00
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	(\$550,436.00)	(\$473,432.00)	(\$77,004.00)
Total:	\$5,751,517.74	\$5,638,392.24	

Total Payable: \$113,125.50

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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
Category Number: 0010 ROADWAY							
0035	500-3104	CLASS A CONCRETE, SIGNS	CY	265.000 600.000	243.480 .000 243.480	\$0.00	\$146,088.00
9530	004-0022	EXTRA WORK - Barrier Wall MP 41.00	LS	.000 113125.500	.000 1.000 1.000	\$113,125.50	\$113,125.50
Category Amount:						\$113,125.50	\$259,213.50
Project Total Amount:						\$113,125.50	\$4,761,471.08