

Estimate Summary By Project

Contract ID: B1CBA2001829-0

Estimate Number: 0001

Pay Period: 09/30/2020

to 03/03/2021

Contract Location:

I-75/SR 401 BEGINNING AT THE FLORIDA STATE LINE AND
EXTENDING TO FARMERS MARKET RD (CR 361)

Time Allowed: 548 **Days**
Elapsed Calender Days: 155 **Days**
Percent Time: 28.28

District: 4

Area: 04

Contractor:

OZARK STRIPING COMPANY, INC.
P. O. BOX 847

Date Let: 08/21/2020
Date Awarded: 08/21/2020
Date Contract Executed: 09/25/2020
Date Notice to Proceed: 09/30/2020
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2022

OZARK AL 36361-0847
Phone: (334)774-2138

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$7,042,226.55
Original Contract Amount \$7,042,226.55
Funds Available \$6,922,744.13
Percent Complete 1.70%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014086	\$7,042,226.55	\$7,042,226.55	\$6,922,744.13	1.70%	\$119,482.42

Chief Engineer

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Project Number: 0014086 VARIOUS LOCS - SIGNING

Federal State Project Number: 0014086

	Total to Date	Prev to Date	This Estimate
Participating	\$107,534.19	\$0.00	\$107,534.19
Non-Participating	\$11,948.23	\$0.00	\$11,948.23
Total Earnings	\$119,482.42	\$0.00	\$119,482.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$119,482.42	\$0.00	\$119,482.42
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
Total:	\$119,482.42	\$0.00	

Total Payable:	\$119,482.42
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Project Number 0014086

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 224000.890	.000 .250 .250	\$56,000.22	\$56,000.22
		0014086					
0014	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 75000.000	.000 .650 .650	\$48,750.00	\$48,750.00
0465	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	349.000 85.000	.000 40.750 40.750	\$3,463.75	\$3,463.75
0500	500-3104	CLASS A CONCRETE, SIGNS	CY	127.000 765.000	.000 14.730 14.730	\$11,268.45	\$11,268.45

Category Amount:	\$119,482.42	\$119,482.42
Project Total Amount:	\$119,482.42	\$119,482.42