

Estimate Summary By Project

Contract ID: B1CBA2001829-0

Estimate Number: 0002

Pay Period: 03/04/2021

to 03/31/2021

**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:** 183 **Days**  
**Percent Time:** 33.39

**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:** 02/22/2021  
**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** \$6,854,071.76  
**Percent Complete** 2.67%

**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	\$6,854,071.76	2.67%	\$68,672.37

Chief Engineer

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to 03/31/2021

Project Number: 0014086 VARIOUS LOCS - SIGNING

Federal State Project Number: 0014086

	Total to Date	Prev to Date	This Estimate
Participating	\$169,339.33	\$107,534.19	\$61,805.14
Non-Participating	\$18,815.46	\$11,948.23	\$6,867.23
<b>Total Earnings</b>	<b>\$188,154.79</b>	<b>\$119,482.42</b>	<b>\$68,672.37</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$188,154.79</b>	<b>\$119,482.42</b>	<b>\$68,672.37</b>
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
<b>Total:</b>	<b>\$188,154.79</b>	<b>\$119,482.42</b>	

<b>Total Payable:</b>	<b>\$68,672.37</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 224000.890	.250 .017 .267	\$3,808.02	\$59,808.24
		0014086					
0465	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	349.000 85.000	40.750 317.250 358.000	\$26,966.25	\$30,430.00
0500	500-3104	CLASS A CONCRETE, SIGNS	CY	127.000 765.000	14.730 49.540 64.270	\$37,898.10	\$49,166.55
<b>Category Amount:</b>						\$68,672.37	\$139,404.79
<b>Project Total Amount:</b>						\$68,672.37	\$188,154.79