

Estimate Summary By Project

Contract ID: B1CBA2001829-0

Estimate Number: 0003

Pay Period: 04/01/2021

to 05/03/2021

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: 216 **Days**
Percent Time: 39.42

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 \$7,082,516.55
Original Contract Amount \$7,042,226.55
Funds Available \$6,827,394.50
Percent Complete 3.60%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014086	\$7,082,516.55	\$7,042,226.55	\$6,827,394.50	3.60%	\$66,967.26

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	\$229,609.87	\$169,339.33	\$60,270.54
Non-Participating	\$25,512.18	\$18,815.46	\$6,696.72
Total Earnings	\$255,122.05	\$188,154.79	\$66,967.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$255,122.05	\$188,154.79	\$66,967.26
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:	\$255,122.05	\$188,154.79	

Total Payable:	\$66,967.26
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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	.267 .010 .277	\$2,240.01	\$62,048.25
		0014086					
0015	210-0100	GRADING COMPLETE -	LS	1.000 50000.000	.000 .200 .200	\$10,000.00	\$10,000.00
		0014086					
0465	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	349.000 85.000	358.000 149.750 507.750	\$12,728.75	\$43,158.75
0500	500-3104	CLASS A CONCRETE, SIGNS	CY	127.000 765.000	64.270 54.900 119.170	\$41,998.50	\$91,165.05
Category Amount:						\$66,967.26	\$206,372.05
Project Total Amount:						\$66,967.26	\$255,122.05