

Estimate Summary By Project

Contract ID: B1CBA2001829-0

Estimate Number: 0004

Pay Period: 05/04/2021

to 06/02/2021

**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:** 246 **Days**  
**Percent Time:** 44.89

**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** \$6,808,777.84  
**Percent Complete** 3.86%

**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	\$6,808,777.84	3.86%	\$18,616.66

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	\$246,364.87	\$229,609.87	\$16,755.00
Non-Participating	\$27,373.84	\$25,512.18	\$1,861.66
<b>Total Earnings</b>	<b>\$273,738.71</b>	<b>\$255,122.05</b>	<b>\$18,616.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$273,738.71</b>	<b>\$255,122.05</b>	<b>\$18,616.66</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>\$273,738.71</b>	<b>\$255,122.05</b>	

<b>Total Payable:</b>	<b>\$18,616.66</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	.277 .009 .286	\$2,016.01	\$64,064.25
		0014086					
0030	610-6510	REM HWY SIGN, OVHD	EA	192.000 400.000	.000 4.000 4.000	\$1,600.00	\$1,600.00
0173	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA	EA	4.000 3000.000	.000 2.000 2.000	\$6,000.00	\$6,000.00
0465	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	349.000 85.000	507.750 27.500 535.250	\$2,337.50	\$45,496.25
0500	500-3104	CLASS A CONCRETE, SIGNS	CY	127.000 765.000	119.170 8.710 127.880	\$6,663.15	\$97,828.20
<b>Category Amount:</b>						\$18,616.66	\$214,988.70
<b>Project Total Amount:</b>						\$18,616.66	\$273,738.71