

Estimate Summary By Project

Contract ID: B1CBA2001829-0

Estimate Number: 0005

Pay Period: 06/03/2021

to 07/01/2021

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: 275 **Days**
Percent Time: 50.18

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 \$6,703,351.69
Percent Complete 5.35%

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	\$6,703,351.69	5.35%	\$105,426.15

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	\$341,248.41	\$246,364.87	\$94,883.54
Non-Participating	\$37,916.45	\$27,373.84	\$10,542.61
Total Earnings	\$379,164.86	\$273,738.71	\$105,426.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$379,164.86	\$273,738.71	\$105,426.15
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:	\$379,164.86	\$273,738.71	

Total Payable:	\$105,426.15
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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	.286 .003 .289	\$672.00	\$64,736.26
		0014086					
0180	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		48,637.000 28.730	.000 455.000 455.000	\$13,072.15	\$13,072.15
0205	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		142.000 575.000	.000 38.000 38.000	\$21,850.00	\$21,850.00
0430	163-0240	MULCH	TN	23.000 495.000	.000 .800 .800	\$396.00	\$396.00
0470	700-6910	PERMANENT GRASSING	AC	2.000 4000.000	.000 .034 .034	\$136.00	\$136.00
0500	500-3104	CLASS A CONCRETE, SIGNS	CY	127.000 765.000	127.880 .000 127.880	\$0.00	\$97,828.20
0505	636-3000	GALV STEEL STR SHAPE POST	LB	27,774.000 9.900	.000 7,000.000 7,000.000	\$69,300.00	\$69,300.00
Category Amount:						\$105,426.15	\$267,318.61
Project Total Amount:						\$105,426.15	\$379,164.86