

Estimate Summary By Project

Contract ID: B1CBA2001829-0

Estimate Number: 0006

Pay Period: 07/02/2021

to 08/02/2021

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: 307 **Days**
Percent Time: 56.02

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 \$6,627,093.70
Percent Complete 6.43%

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	\$6,627,093.70	6.43%	\$76,257.99

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	\$409,880.60	\$341,248.41	\$68,632.19
Non-Participating	\$45,542.25	\$37,916.45	\$7,625.80
Total Earnings	\$455,422.85	\$379,164.86	\$76,257.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$455,422.85	\$379,164.86	\$76,257.99
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:	\$455,422.85	\$379,164.86	

Total Payable:	\$76,257.99
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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	.289 .015 .304	\$3,360.01	\$68,096.27
		0014086					
0030	610-6510	REM HWY SIGN, OVHD	EA	192.000 400.000	4.000 1.000 5.000	\$400.00	\$2,000.00
0180	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		48,637.000 28.730	455.000 150.250 605.250	\$4,316.68	\$17,388.83
0500	500-3104	CLASS A CONCRETE, SIGNS	CY	127.000 765.000	127.880 .000 127.880	\$.00	\$97,828.20
0505	636-3000	GALV STEEL STR SHAPE POST	LB	27,774.000 9.900	7,000.000 6,887.000 13,887.000	\$68,181.30	\$137,481.30
Category Amount:						\$76,257.99	\$322,794.60
Project Total Amount:						\$76,257.99	\$455,422.85