

Estimate Summary By Project

Contract ID: B1CBA2001829-0

Estimate Number: 0007

Pay Period: 08/03/2021

to 10/04/2021

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: 370 **Days**
Percent Time: 67.52

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 \$6,578,160.26
Percent Complete 7.12%

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	\$6,578,160.26	7.12%	\$48,933.44

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001829-0

Estimate Number: 0007

Pay Period: 08/03/2021

to 10/04/2021

Project Number: 0014086 VARIOUS LOCS - SIGNING

Federal State Project Number: 0014086

	Total to Date	Prev to Date	This Estimate
Participating	\$453,920.70	\$409,880.60	\$44,040.10
Non-Participating	\$50,435.59	\$45,542.25	\$4,893.34
Total Earnings	\$504,356.29	\$455,422.85	\$48,933.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$504,356.29	\$455,422.85	\$48,933.44
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:	\$504,356.29	\$455,422.85	

Total Payable:	\$48,933.44
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2001829-0

Estimate Number: 0007

Pay Period: 08/03/2021

to 10/04/2021

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	.304 .010 .314	\$2,240.01	\$70,336.28
		0014086					
0180	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		48,637.000 28.730	605.250 1,625.250 2,230.500	\$46,693.43	\$64,082.27
0500	500-3104	CLASS A CONCRETE, SIGNS	CY	127.000 765.000	127.880 .000 127.880	\$0.00	\$97,828.20
Category Amount:						\$48,933.44	\$232,246.75
Project Total Amount:						\$48,933.44	\$504,356.29