

Rpt-ID: RCPESPRJ

Georgia

Date: 11/01/2021

User: jpeugh

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001829-0

Estimate Number: 0008

Pay Period: 10/05/2021  
to 11/01/2021

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: 398 Days

Percent Time: 72.63

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

OZARK AL 36361-0847

Date Work Began: 02/22/2021

Phone: (334)774-2138

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2022

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 \$6,419,696.83

Percent Complete 9.36%

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          | \$6,419,696.83          | 9.36%            | \$158,463.43    |

Chief Engineer

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Pay Period: 10/05/2021  
to 11/01/2021

Project Number: 0014086 VARIOUS LOCS - SIGNING

Federal State Project Number: 0014086

|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$596,537.79        | \$453,920.70        | \$142,617.09        |
| Non-Participating        | \$66,281.93         | \$50,435.59         | \$15,846.34         |
| Total Earnings           | <b>\$662,819.72</b> | <b>\$504,356.29</b> | <b>\$158,463.43</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| Gross Earnings           | <b>\$662,819.72</b> | <b>\$504,356.29</b> | <b>\$158,463.43</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              |
| Total:                   | <b>\$662,819.72</b> | <b>\$504,356.29</b> |                     |

Total Payable: **\$158,463.43**

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Estimate Number: 0008

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to 11/01/2021

Project Number 0014086

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000                  | .314                                       |                          |                      |
|                                      |           |  |       | 224000.890             | .007                                       |                          |                      |
|                                      |           |  |       |                        | .321                                       | \$1,568.01               | \$71,904.29          |
|                                      |           | 0014086  |       |                        |  |                          |                      |
| 0035                                 | 610-6520  | REM HIGHWAY SIGN, SPCL ROADSIDE  | EA    | 107.000                | .000                                       |                          |                      |
|                                      |           |  |       | 925.000                | 50.000                                     |                          |                      |
|                                      |           |  |       |                        | 50.000                                     | \$46,250.00              | \$46,250.00          |
| 0180                                 | 636-1077  | HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF   |       | 48,637.000             | 2,230.500                                  |                          |                      |
|                                      |           |  |       | 28.730                 | 262.250                                    |                          |                      |
|                                      |           |  |       |                        | 2,492.750                                  | \$7,534.44               | \$71,616.71          |
| 0500                                 | 500-3104  | CLASS A CONCRETE, SIGNS  | CY    | 127.000                | 127.880                                    |                          |                      |
|                                      |           |  |       | 765.000                | .000                                       |                          |                      |
|                                      |           |  |       |                        | 127.880                                    | \$ .00                   | \$97,828.20          |
| 0505                                 | 636-3000  | GALV STEEL STR SHAPE POST  | LB    | 27,774.000             | 13,887.000                                 |                          |                      |
|                                      |           |  |       | 9.900                  | 10,415.250                                 |                          |                      |
|                                      |           |  |       |                        | 24,302.250                                 | \$103,110.98             | \$240,592.28         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$158,463.43             | \$528,191.48         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$158,463.43             | \$662,819.72         |