

Estimate Summary By Project

Contract ID: B1CBA2001829-0

Estimate Number: 0009

Pay Period: 11/02/2021

to 12/02/2021

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: 429 **Days**
Percent Time: 78.28

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 \$6,397,548.46
Percent Complete 9.67%

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	\$6,397,548.46	9.67%	\$22,148.37

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	\$616,471.33	\$596,537.79	\$19,933.54
Non-Participating	\$68,496.76	\$66,281.93	\$2,214.83
Total Earnings	\$684,968.09	\$662,819.72	\$22,148.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$684,968.09	\$662,819.72	\$22,148.37
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:	\$684,968.09	\$662,819.72	

Total Payable:	\$22,148.37
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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	.321 .023 .344	\$5,152.02	\$77,056.31
		0014086					
0035	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	107.000 925.000	50.000 3.000 53.000	\$2,775.00	\$49,025.00
0180	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		48,637.000 28.730	2,492.750 495.000 2,987.750	\$14,221.35	\$85,838.06
0500	500-3104	CLASS A CONCRETE, SIGNS	CY	127.000 765.000	127.880 .000 127.880	\$.00	\$97,828.20

Category Amount:	\$22,148.37	\$309,747.57
Project Total Amount:	\$22,148.37	\$684,968.09