

Estimate Summary By Project

Contract ID: B1CBA2001829-0

Estimate Number: 0010

Pay Period: 12/03/2021

to 01/05/2022

**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:** 463 **Days**  
**Percent Time:** 84.49

**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** \$6,244,584.72  
**Percent Complete** 11.83%

**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	\$6,244,584.72	11.83%	\$152,963.74

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	\$754,138.70	\$616,471.33	\$137,667.37
Non-Participating	\$83,793.13	\$68,496.76	\$15,296.37
<b>Total Earnings</b>	<b>\$837,931.83</b>	<b>\$684,968.09</b>	<b>\$152,963.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$837,931.83</b>	<b>\$684,968.09</b>	<b>\$152,963.74</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
<b>Total:</b>	<b>\$837,931.83</b>	<b>\$684,968.09</b>	

<b>Total Payable:</b>	<b>\$152,963.74</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 224000.890	.344 .003 .347	\$672.00	\$77,728.31
		0014086					
0035	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	107.000 925.000	53.000 54.000 107.000	\$49,950.00	\$98,975.00
0180	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		48,637.000 28.730	2,987.750 3,522.250 6,510.000	\$101,194.24	\$187,032.30
0465	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	349.000 85.000	535.250 13.500 548.750	\$1,147.50	\$46,643.75
0500	500-3104	CLASS A CONCRETE, SIGNS	CY	127.000 765.000	127.880 .000 127.880	\$ .00	\$97,828.20
<b>Category Amount:</b>						\$152,963.74	\$508,207.56
<b>Project Total Amount:</b>						\$152,963.74	\$837,931.83