

Estimate Summary By Project

Contract ID: B1CBA2001829-0

Estimate Number: 0011

Pay Period: 01/06/2022  
to 03/31/2023

**Contract Location:**

I-75/SR 401 BEGINNING AT THE FLORIDA STATE LINE AND  
EXTENDING TO FARMERS MARKET RD (CR 361)

**Time Allowed:** 913 **Days**  
**Elapsed Calender Days:** 913 **Days**  
**Percent Time:** 100.00

**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:** 03/31/2023

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** \$6,049,254.92  
**Percent Complete** 14.59%

**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	\$6,049,254.92	14.59%	\$195,329.80

Chief Engineer

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 Project Number: 0014086 VARIOUS LOCS - SIGNING

Federal State Project Number: 0014086

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	Total to Date	Prev to Date	This Estimate
Participating	\$929,935.52	\$754,138.70	\$175,796.82
Non-Participating	\$103,326.11	\$83,793.13	\$19,532.98
<b>Total Earnings</b>	<b>\$1,033,261.63</b>	<b>\$837,931.83</b>	<b>\$195,329.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,033,261.63</b>	<b>\$837,931.83</b>	<b>\$195,329.80</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>\$1,033,261.63</b>	<b>\$837,931.83</b>	

**Total Payable: \$195,329.80**

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2023

User: tnorman

Department of Transportation

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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:</b> 0010 ROADWAY							
0174	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		7,375.000 19.000	.000 7,375.000 7,375.000	\$140,125.00	\$140,125.00
0185	636-2070	GALV STEEL POSTS, TP 7	LF	3,286.000 16.800	.000 3,286.000 3,286.000	\$55,204.80	\$55,204.80
0500	500-3104	CLASS A CONCRETE, SIGNS	CY	127.000 765.000	127.880 .000 127.880	\$0.00	\$97,828.20
<b>Category Amount:</b>						\$195,329.80	\$293,158.00
<b>Project Total Amount:</b>						\$195,329.80	\$1,033,261.63