

Estimate Summary By Project

Contract ID: B1CBA2001829-0

Estimate Number: 0012

Pay Period: 04/01/2023

to 07/26/2024

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: 1396 **Days**
Percent Time: 152.90

District: 4

Area: 04

Contractor:

OZARK STRIPING COMPANY, INC.
334-774-9073

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 36360-8582
Phone: (334)774-9073

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 \$4,073,780.92
Percent Complete 23.99%

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	\$4,073,780.92	42.48%	\$1,975,474.00

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	\$1,529,424.62	\$929,935.52	\$599,489.10
Non-Participating	\$169,936.01	\$103,326.11	\$66,609.90
Total Earnings	\$1,699,360.63	\$1,033,261.63	\$666,099.00
Stockpiled Materials	\$1,653,754.00	\$0.00	\$1,653,754.00
Gross Earnings	\$3,353,114.63	\$1,033,261.63	\$2,319,853.00
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	(\$344,379.00)	\$0.00	(\$344,379.00)
Total:	\$3,008,735.63	\$1,033,261.63	

Total Payable: \$1,975,474.00

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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							
0221	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS C0032		1.000 134000.000	.000 .000 .000	\$0.00	\$0.00
0222	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS C0046		1.000 130000.000	.000 .000 .000	\$0.00	\$0.00
0223	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS C0104		1.000 132000.000	.000 .721 .721	\$95,172.00	\$95,172.00
0224	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS C0125		1.000 138000.000	.000 .714 .714	\$98,532.00	\$98,532.00
0225	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS C0159A		1.000 125000.000	.000 .000 .000	\$0.00	\$0.00
0226	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS C0177		1.000 123000.000	.000 .000 .000	\$0.00	\$0.00
0227	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS C0367		1.000 109000.000	.000 .000 .000	\$0.00	\$0.00
0228	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS C0637		1.000 110000.000	.000 .000 .000	\$0.00	\$0.00
0236	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS D0050		1.000 122000.000	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0010 ROADWAY							
0237	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS D0108		1.000 119000.000	.000 .000 .000	\$0.00	\$0.00
0238	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS D0133		1.000 119000.000	.000 .000 .000	\$0.00	\$0.00
0239	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS D0162		1.000 119000.000	.000 .000 .000	\$0.00	\$0.00
0240	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS D0642		1.000 112000.000	.000 .000 .000	\$0.00	\$0.00
0249	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS D1030		1.000 109000.000	.000 .000 .000	\$0.00	\$0.00
0259	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS C0026		1.000 61000.000	.000 .000 .000	\$0.00	\$0.00
0265	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS C0034		1.000 65000.000	.000 .000 .000	\$0.00	\$0.00
0270	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS C0041		1.000 59000.000	.000 .000 .000	\$0.00	\$0.00
0275	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS C0084		1.000 64000.000	.000 .000 .000	\$0.00	\$0.00

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0280	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS C0094		1.000 63000.000	.000 .496 .496	\$31,248.00	\$31,248.00
0285	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS C0099		1.000 64000.000	.000 .502 .502	\$32,128.00	\$32,128.00
0290	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS C0116		1.000 64000.000	.000 .505 .505	\$32,320.00	\$32,320.00
0295	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS C0120		1.000 64000.000	.000 .505 .505	\$32,320.00	\$32,320.00
0300	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS C0140		1.000 62000.000	.000 .000 .000	\$0.00	\$0.00
0305	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS C0150		1.000 62000.000	.000 .000 .000	\$0.00	\$0.00
0310	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS C0155		1.000 62000.000	.000 .000 .000	\$0.00	\$0.00
0315	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS C0167		1.000 65000.000	.000 .000 .000	\$0.00	\$0.00
0320	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS C0172		1.000 65000.000	.000 .000 .000	\$0.00	\$0.00

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0330	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS C0632		1.000 62000.000	.000 .000 .000	\$0.00	\$0.00
0345	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS D0054		1.000 62000.000	.000 .000 .000	\$0.00	\$0.00
0349	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS D0059		1.000 62000.000	.000 .000 .000	\$0.00	\$0.00
0350	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS D0070		1.000 62000.000	.000 .000 .000	\$0.00	\$0.00
0355	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS D0112		1.000 64000.000	.000 .000 .000	\$0.00	\$0.00
0360	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS D0117		1.000 64000.000	.000 .000 .000	\$0.00	\$0.00
0365	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS D0137		1.000 64000.000	.000 .000 .000	\$0.00	\$0.00
0370	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS D0141		1.000 64000.000	.000 .000 .000	\$0.00	\$0.00
0380	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS D0167		1.000 62000.000	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0010 ROADWAY							
0385	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000 62000.000	.000 .000 .000	\$0.00	\$0.00
		D0171					
0415	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000 65000.000	.000 .000 .000	\$0.00	\$0.00
		C0195					
0500	500-3104	CLASS A CONCRETE, SIGNS	CY	127.000 765.000	127.880 .000 127.880	\$0.00	\$97,828.20
0510	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000 62000.000	.000 .000 .000	\$0.00	\$0.00
		C0595					
0515	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000 64000.000	.000 .000 .000	\$0.00	\$0.00
		C0597					
9000	002-0210	CREDIT ITEM -	EA	.000 713.000	.000 483.000 483.000	\$344,379.00	\$344,379.00
		Pay item to offset LD's					
Category Amount:						\$666,099.00	\$763,927.20
Project Total Amount:						\$666,099.00	\$1,699,360.63