Estimate Summary By Project

Contract ID: B1CBA2001829-0
Estimate Number: 0013
Pay Period: 07/27/2024 **to** 07/27/2024

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: 1397 **Days**
Percent Time: 153.01

District: 4 **Area:** 04

Contractor:
OZARK STRIPING COMPANY, INC.
334-774-9073

OZARK AL 36360-8582
Phone: (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

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	19.46%

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%	$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001829-0 **Estimate Number:** 0013 **Pay Period:** 07/27/2024 **to** 07/27/2024

Project Number: 0014086 VARIOUS LOCS - SIGNING

Federal State Project Number: 0014086

	Total to Date	Prev to Date	This Estimate
Participating	$1,240,518.32	$1,529,424.62	($288,906.30)
Non-Participating	$137,835.31	$169,936.01	($32,100.70)
Total Earnings	**$1,378,353.63**	**$1,699,360.63**	**($321,007.00)**
Stockpiled Materials	$2,176,468.10	$1,653,754.00	$522,714.10
Gross Earnings	**$3,554,821.73**	**$3,353,114.63**	**$201,707.10**
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	($200,994.10)	$0.00	($200,994.10)
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	($345,092.00)	($344,379.00)	($713.00)
Total:	**$3,008,735.63**	**$3,008,735.63**	

Total Payable: **$0.00**

Contract ID: B1CBA2001829-0 Estimate Number: 0013 Pay Period: 07/27/2024 to 07/27/2024

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					
0223	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP ·	LS	1.000	.721		
				132000.000	-.721		
					.000	$-95,172.00	$0.00
		C0104					
0224	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP ·	LS	1.000	.714		
				138000.000	-.714		
					.000	$-98,532.00	$0.00
		C0125					
0280	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF	LS	1.000	.496		
				63000.000	-.496		
					.000	$-31,248.00	$0.00
		C0094					
0285	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF	LS	1.000	.502		
				64000.000	-.502		
					.000	$-32,128.00	$0.00
		C0099					
0290	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF	LS	1.000	.505		
				64000.000	-.505		
					.000	$-32,320.00	$0.00
		C0116					
0295	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF	LS	1.000	.505		
				64000.000	-.505		
					.000	$-32,320.00	$0.00
		C0120					
0500	500-3104	CLASS A CONCRETE, SIGNS	CY	127.000	127.880		
				765.000	.000		
					127.880	$.00	$97,828.20
9000	002-0210	CREDIT ITEM -	EA	.000	483.000		
				713.000	1.000		
					484.000	$713.00	$345,092.00
		Pay item to offset LD's					
					Category Amount:	$-321,007.00	$442,920.20
					Project Total Amount:	($321,007.00)	$1,378,353.63