

Rpt-ID: RCPEsprj

Georgia

Date: 05/30/2025

User: 01083458

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B1CBA2001829-0

Estimate Number: 0014

Pay Period: 07/28/2024
to 07/28/2024

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: 1398 Days
Percent Time: 153.12

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 \$7,082,516.46

Original Contract Amount \$7,042,226.55

Funds Available \$3,885,204.08

Percent Complete 50.03%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014086	\$7,082,516.46	\$7,042,226.55	\$3,885,204.08	45.14%	\$188,576.75

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 05/30/2025

User: 01083458

Department of Transportation

Page 2 of 8

Estimate Summary By Project

Contract ID: B1CBA2001829-0

Estimate Number: 0014

Pay Period: 07/28/2024
to 07/28/2024

Project Number: 0014086 VARIOUS LOCS - SIGNING

Federal State Project Number: 0014086

	Total to Date	Prev to Date	This Estimate
Participating	\$3,188,805.70	\$1,240,518.32	\$1,948,287.38
Non-Participating	\$354,311.68	\$137,835.31	\$216,476.37
Total Earnings	\$3,543,117.38	\$1,378,353.63	\$2,164,763.75
Stockpiled Materials	\$0.00	\$2,176,468.10	(\$2,176,468.10)
Gross Earnings	\$3,543,117.38	\$3,554,821.73	(\$11,704.35)
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	(\$200,994.10)	\$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	(\$345,805.00)	(\$345,092.00)	(\$713.00)
Total:	\$3,197,312.38	\$3,008,735.63	

Total Payable: **\$188,576.75**

Rpt-ID: RCPESPRJ

Georgia

Date: 05/30/2025

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Department of Transportation

Page 3 of 8

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Contract ID: B1CBA2001829-0

Estimate Number: 0014

Pay Period: 07/28/2024
to 07/28/2024

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 224000.890	.347 .253 .600	\$56,672.23	\$134,400.53
		0014086					
0014	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 75000.000	.650 .350 1.000	\$26,250.00	\$75,000.00
0015	210-0100	GRADING COMPLETE -	LS	1.000 50000.000	.200 .400 .600	\$20,000.00	\$30,000.00
		0014086					
0221	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000 134000.000	.000 .000 .000	\$0.00	\$0.00
		C0032					
0222	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000 130000.000	.000 .000 .000	\$0.00	\$0.00
		C0046					
0223	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000 132000.000	.000 .000 .000	\$0.00	\$0.00
		C0104					
0224	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000 138000.000	.000 .000 .000	\$0.00	\$0.00
		C0125					
0225	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000 125000.000	.000 .000 .000	\$0.00	\$0.00
		C0159A					
0226	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000 123000.000	.000 .000 .000	\$0.00	\$0.00
		C0177					

Rpt-ID: RCPESPRJ

Georgia

Date: 05/30/2025

User: 01083458

Department of Transportation

Page 4 of 8

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to 07/28/2024

Project Number 0014086

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0227	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000	.000		
				109000.000	.000		
					.000	\$0.00	\$0.00
		C0367					
0228	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000	.000		
				110000.000	.000		
					.000	\$0.00	\$0.00
		C0637					
0236	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000	.000		
				122000.000	.000		
					.000	\$0.00	\$0.00
		D0050					
0237	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000	.000		
				119000.000	.000		
					.000	\$0.00	\$0.00
		D0108					
0238	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000	.000		
				119000.000	.000		
					.000	\$0.00	\$0.00
		D0133					
0239	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000	.000		
				119000.000	.000		
					.000	\$0.00	\$0.00
		D0162					
0240	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000	.000		
				112000.000	.000		
					.000	\$0.00	\$0.00
		D0642					
0249	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000	.000		
				109000.000	.000		
					.000	\$0.00	\$0.00
		D1030					
0259	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF · LS		1.000	.000		
				61000.000	.000		
					.000	\$0.00	\$0.00
		C0026					

Rpt-ID: RCPESPRJ

Georgia

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User: 01083458

Department of Transportation

Page 5 of 8

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Contract ID: B1CBA2001829-0

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Project Number 0014086

		Item Description 1			Prev Qty		
		Item Description 2		Auth Qty	Qty This Period	Amount	
LIN	Item Code	Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Cumulative Amount
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0265	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000	.000		
				65000.000	.000		
					.000	\$0.00	\$0.00
		C0034					
0270	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000	.000		
				59000.000	.000		
					.000	\$0.00	\$0.00
		C0041					
0275	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000	.000		
				64000.000	.000		
					.000	\$0.00	\$0.00
		C0084					
0280	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000	.000		
				63000.000	.000		
					.000	\$0.00	\$0.00
		C0094					
0285	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000	.000		
				64000.000	.000		
					.000	\$0.00	\$0.00
		C0099					
0290	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000	.000		
				64000.000	.000		
					.000	\$0.00	\$0.00
		C0116					
0295	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000	.000		
				64000.000	.000		
					.000	\$0.00	\$0.00
		C0120					
0300	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000	.000		
				62000.000	.000		
					.000	\$0.00	\$0.00
		C0140					
0305	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000	.000		
				62000.000	.000		
					.000	\$0.00	\$0.00
		C0150					

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Georgia

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Department of Transportation

Page 6 of 8

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Contract ID: B1CBA2001829-0

Estimate Number: 0014

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to 07/28/2024

Project Number 0014086

		Item Description 1			Prev Qty			
		Item Description 2		Auth Qty	Qty This Period		Amount	
LIN	Item Code	Supplemental Description 1	Units	Unit Price	Qty To Date		This Period	Cumulative Amount
		Supplemental Description 2						
Category Number:		0010 ROADWAY						
0310	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000	.000			
				62000.000	.000			
					.000		\$0.00	\$0.00
		C0155						
0315	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000	.000			
				65000.000	.000			
					.000		\$0.00	\$0.00
		C0167						
0320	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000	.000			
				65000.000	.000			
					.000		\$0.00	\$0.00
		C0172						
0330	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000	.000			
				62000.000	.000			
					.000		\$0.00	\$0.00
		C0632						
0345	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000	.000			
				62000.000	.000			
					.000		\$0.00	\$0.00
		D0054						
0349	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000	.000			
				62000.000	.000			
					.000		\$0.00	\$0.00
		D0059						
0350	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000	.000			
				62000.000	.000			
					.000		\$0.00	\$0.00
		D0070						
0355	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000	.000			
				64000.000	.000			
					.000		\$0.00	\$0.00
		D0112						
0360	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000	.000			
				64000.000	.000			
					.000		\$0.00	\$0.00
		D0117						

Rpt-ID: RCPESPRJ

Georgia

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Department of Transportation

Page 7 of 8

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Project Number 0014086

		Item Description 1			Prev Qty		
		Item Description 2		Auth Qty	Qty This Period	Amount	
LIN	Item Code	Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Cumulative Amount
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0365	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000	.000		
				64000.000	.000		
					.000	\$.00	\$0.00
		D0137					
0370	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000	.000		
				64000.000	.000		
					.000	\$.00	\$0.00
		D0141					
0380	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000	.000		
				62000.000	.000		
					.000	\$.00	\$0.00
		D0167					
0385	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000	.000		
				62000.000	.000		
					.000	\$.00	\$0.00
		D0171					
0415	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000	.000		
				65000.000	.000		
					.000	\$.00	\$0.00
		C0195					
0500	500-3104	CLASS A CONCRETE, SIGNS	CY	127.000	127.880		
				765.000	.000		
					127.880	\$.00	\$97,828.20
0510	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000	.000		
				62000.000	.000		
					.000	\$.00	\$0.00
		C0595					
0515	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000	.000		
				64000.000	.000		
					.000	\$.00	\$0.00
		C0597					
7001	001-8052	MATL ORDERED NOT USED -	SF	.000	.000		
				20.120	1,295.000		
					1,295.000	\$26,055.40	\$26,055.40
		636-1077 HIGHWAYSIGNS ALUM EXTRUDED PANELS REFL SHEETING					
		TP 9					

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Department of Transportation

Page 8 of 8

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Contract ID: B1CBA2001829-0

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Pay Period: 07/28/2024

to 07/28/2024

Project Number 0014086

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0010 ROADWAY							
7006	001-8022	MATL ORDERED NOT USED -	LS	.000	.000		
				1973886.840	1.000		
					1.000	\$1,973,886.84	\$1,973,886.84
		638-1011 STR SUPPORT FOR OVERHEAD SIGH, TP I & III					
7011	004-0012	EXTRA WORK -	EA	.000	.000		
				45146.200	1.000		
					1.000	\$45,146.20	\$45,146.20
		FIELD ENGINEERS OFFICE					
7016	004-0022	EXTRA WORK -	LS	.000	.000		
				16040.080	1.000		
					1.000	\$16,040.08	\$16,040.08
		LABOR AND LODGING EXPENSES FOR UNLOADING MONU					
9000	002-0210	CREDIT ITEM -	EA	.000	484.000		
				713.000	1.000		
					485.000	\$713.00	\$345,805.00
		Pay item to offset LD's					
Category Amount:						\$2,164,763.75	\$2,744,162.25
Project Total Amount:						\$2,164,763.75	\$3,543,117.38