

Rpt-ID: RCPEsprj

Georgia

Date: 08/01/2025

User: 01083458

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001829-0

Estimate Number: 0015

Pay Period: 07/29/2024
to 07/29/2025

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.
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

OZARK AL 36360-8582

Date Work Began: 02/22/2021

Phone: (334)774-9073

Date Time Stopped: 03/31/2023

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2023

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$6,972,916.10

Original Contract Amount \$7,042,226.55

Funds Available \$3,797,453.72

Percent Complete 45.54%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014086	\$6,972,916.10	\$7,042,226.55	\$3,797,453.72	45.54%	\$-21,850.00

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Number: 0015

Pay Period: 07/29/2024
to 07/29/2025

Project Number: 0014086 VARIOUS LOCS - SIGNING

Federal State Project Number: 0014086

	Total to Date	Prev to Date	This Estimate
Participating	\$2,857,916.20	\$3,188,805.70	(\$330,889.50)
Non-Participating	\$317,546.18	\$354,311.68	(\$36,765.50)
Total Earnings	\$3,175,462.38	\$3,543,117.38	(\$367,655.00)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,175,462.38	\$3,543,117.38	(\$367,655.00)
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	\$0.00	(\$345,805.00)	\$345,805.00
Total:	\$3,175,462.38	\$3,197,312.38	
		Total Payable:	(\$21,850.00)

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Estimate Number: 0015

Pay Period: 07/29/2024

to 07/29/2025

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.600		
				224000.890	-.600		
					.000	\$-134,400.53	\$0.00
		0014086					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.600		
				50000.000	-.600		
					.000	\$-30,000.00	\$0.00
		0014086					
0205	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		142.000	38.000		
				575.000	-38.000		
					.000	\$-21,850.00	\$0.00
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	485.000		
				713.000	-485.000		
					.000	\$-345,805.00	\$0.00
		Pay item to offset LD's					
9900	004-0022	EXTRA WORK -	LS	.000	.000		
				134400.530	1.000		
					1.000	\$134,400.53	\$134,400.53
		Sixty Percent of Traffic Control					
		Item added by SA					
9901	004-0022	EXTRA WORK -	LS	.000	.000		
				30000.000	1.000		
					1.000	\$30,000.00	\$30,000.00
		Sixty percent of Grading Complete					
		Item added by SA					
Category Amount:						\$-367,655.00	\$262,228.73
Project Total Amount:						(\$367,655.00)	\$3,175,462.38