

Rpt-ID: RCPESPRJ

Georgia

Date: 08/01/2025

User: 01083458

Department of Transportation

Page 1 of 3

## 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

Adjusted Completion Date: 03/31/2023

## Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$6,972,916.10

## Counties:

Original Contract Amount \$7,042,226.55

All Counties

Funds Available \$3,797,453.72

Percent Complete 45.54%

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

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	<b>\$3,175,462.38</b>	<b>\$3,543,117.38</b>	<b>(\$367,655.00)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,175,462.38</b>	<b>\$3,543,117.38</b>	<b>(\$367,655.00)</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	(\$345,805.00)	\$345,805.00
Total:	<b>\$3,175,462.38</b>	<b>\$3,197,312.38</b>	
		<b>Total Payable:</b>	<b>(\$21,850.00)</b>

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Project Number 0014086

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Auth Qty Units	Unit Price	Prev Qty		Amount This Period	Cumulative Amount
					Qty This Period	Qty To Date		
<b>Category Number: 0010 ROADWAY</b>								
0005 150-1000	TRAFFIC CONTROL -		LS	1.000 224000.890	.600 -.600 .000		\$-134,400.53	\$0.00
	0014086							
0015 210-0100	GRADING COMPLETE -		LS	1.000 50000.000	.600 -.600 .000		\$-30,000.00	\$0.00
	0014086							
0205 636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPORT EA			142.000 575.000	38.000 -38.000 .000		\$-21,850.00	\$0.00
0500 500-3104	CLASS A CONCRETE, SIGNS		CY	127.000 765.000	127.880 .000 127.880		\$0.00	\$97,828.20
9000 002-0210	CREDIT ITEM -		EA	.000 713.000	485.000 -485.000 .000		\$-345,805.00	\$0.00
	Pay item to offset LD's							
9900 004-0022	EXTRA WORK -		LS	.000 134400.530	.000 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 30000.000	.000 1.000 1.000		\$30,000.00	\$30,000.00
	Sixty percent of Grading Complete							
	Item added by SA							
							<b>Category Amount:</b>	\$-367,655.00
							<b>Project Total Amount:</b>	\$262,228.73
								(\$367,655.00)
								\$3,175,462.38