

Rpt-ID: RCPESPRJ

Georgia

Date: 12/09/2025

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001829-0

Estimate Number: 0016

Pay Period: 07/30/2025

to 12/09/2025

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: 09/03/2025

Escrow Agent:

Adjusted Completion Date: 03/31/2023

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%	\$0.00

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	\$2,857,916.20	\$0.00
Non-Participating	\$317,546.18	\$317,546.18	\$0.00
Total Earnings	\$3,175,462.38	\$3,175,462.38	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,175,462.38	\$3,175,462.38	\$0.00
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	\$0.00	\$0.00
Total:	\$3,175,462.38	\$3,175,462.38	
		Total Payable:	\$0.00