

Estimate Summary By Project

Contract ID: B1CBA2101711-0

Estimate Number: 0001

Pay Period: 09/17/2021

to 03/31/2022

**Contract Location:**

I-75/SR 401 BEGINNING AT SR 215 AND EXTENDING TO BIL  
(CS 636) IN BIBB, CRAWFORD, DOOLY, HENRY, HOUSTON, L

**Time Allowed:** 714 **Days**  
**Elapsed Calender Days:** 196 **Days**  
**Percent Time:** 27.45

**District:** 3

**Area:** 04

**Contractor:**

ALS OF NORTH CAROLINA, INC.  
708 BLAIR MILL ROAD

**Date Let:** 06/18/2021  
**Date Awarded:** 07/02/2021  
**Date Contract Executed:** 09/17/2021  
**Date Notice to Proceed:** 09/17/2021  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2023

WILLOW GROVE PA 19090

**Phone:** (910)493-9100

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$18,005,941.97

**Original Contract Amount** \$18,005,941.97

**Funds Available** \$17,961,869.66

**Percent Complete** 0.24%

**Counties:**

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014090	\$18,005,941.97	\$18,005,941.97	\$17,961,869.66	0.24%	\$44,072.31

Chief Engineer

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to 03/31/2022

Project Number: 0014090 I-75/SR 401 - SIGNING

Federal State Project Number: 0014090

	Total to Date	Prev to Date	This Estimate
Participating	\$39,665.08	\$0.00	\$39,665.08
Non-Participating	\$4,407.23	\$0.00	\$4,407.23
<b>Total Earnings</b>	<b>\$44,072.31</b>	<b>\$0.00</b>	<b>\$44,072.31</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$44,072.31</b>	<b>\$0.00</b>	<b>\$44,072.31</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	\$0.00	\$0.00
<b>Total:</b>	<b>\$44,072.31</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$44,072.31</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2022

User: jcaill

Department of Transportation

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Project Number 0014090

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 176289.240	.000 .250 .250	\$44,072.31	\$44,072.31
		0014090					
<b>Category Amount:</b>						\$44,072.31	\$44,072.31
<b>Project Total Amount:</b>						\$44,072.31	\$44,072.31