

Estimate Summary By Project

Contract ID: B1CBA2101711-0

Estimate Number: 0002

Pay Period: 04/01/2022

to 05/31/2022

**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:** 257 **Days**  
**Percent Time:** 35.99

**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:** 03/16/2022  
**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** \$17,863,746.05

**Percent Complete** 0.79%

**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	\$17,863,746.05	0.79%	\$98,123.61

Chief Engineer

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Pay Period: 04/01/2022

to 05/31/2022

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

Federal State Project Number: 0014090

	Total to Date	Prev to Date	This Estimate
Participating	\$127,976.33	\$39,665.08	\$88,311.25
Non-Participating	\$14,219.59	\$4,407.23	\$9,812.36
<b>Total Earnings</b>	<b>\$142,195.92</b>	<b>\$44,072.31</b>	<b>\$98,123.61</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$142,195.92</b>	<b>\$44,072.31</b>	<b>\$98,123.61</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>\$142,195.92</b>	<b>\$44,072.31</b>	

<b>Total Payable:</b>	<b>\$98,123.61</b>
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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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				176289.240	.002		
					.252	\$352.58	\$44,424.89
		0014090					
<b>Category Amount:</b>						\$352.58	\$44,424.89
<b>Category Number: 0101 No Category</b>							
0910	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		2,293.500	.000		
				46.520	1,460.250		
					1,460.250	\$67,930.83	\$67,930.83
0920	636-2070	GALV STEEL POSTS, TP 7	LF	5,173.000	.000		
				9.980	2,990.000		
					2,990.000	\$29,840.20	\$29,840.20
<b>Category Amount:</b>						\$97,771.03	\$97,771.03
<b>Project Total Amount:</b>						\$98,123.61	\$142,195.92