

Estimate Summary By Project

Contract ID: B1CBA2101711-0

Estimate Number: 0003

Pay Period: 06/01/2022

to 06/15/2022

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: 272 **Days**
Percent Time: 38.10

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 \$17,260,058.65
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	\$17,260,058.65	4.14%	\$603,687.40

Chief Engineer

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Pay Period: 06/01/2022

to 06/15/2022

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	\$127,976.33	\$0.00
Non-Participating	\$14,219.59	\$14,219.59	\$0.00
Total Earnings	\$142,195.92	\$142,195.92	\$0.00
Stockpiled Materials	\$603,687.40	\$0.00	\$603,687.40
Gross Earnings	\$745,883.32	\$142,195.92	\$603,687.40
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:	\$745,883.32	\$142,195.92	

Total Payable:	\$603,687.40
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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
Category Number: 0101 No Category							
1660	641-1200	GUARDRAIL, TP W	LF	12,050.000 41.250	.000 .000 .000	\$0.00	\$0.00
1665	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	137.000 1737.000	.000 .000 .000	\$0.00	\$0.00
1670	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		103.000 3202.590	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$142,195.92