

Estimate Summary By Project

Contract ID: B1CBA2101711-0

Estimate Number: 0004

Pay Period: 06/16/2022

to 06/30/2022

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: 287 **Days**
Percent Time: 40.20

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 \$17,236,935.25

Percent Complete 0.98%

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	\$17,236,935.25	4.27%	\$23,123.40

Chief Engineer

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Pay Period: 06/16/2022

to 06/30/2022

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

Federal State Project Number: 0014090

	Total to Date	Prev to Date	This Estimate
Participating	\$158,050.91	\$127,976.33	\$30,074.58
Non-Participating	\$17,561.21	\$14,219.59	\$3,341.62
Total Earnings	\$175,612.12	\$142,195.92	\$33,416.20
Stockpiled Materials	\$593,394.60	\$603,687.40	(\$10,292.80)
Gross Earnings	\$769,006.72	\$745,883.32	\$23,123.40
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:	\$769,006.72	\$745,883.32	

Total Payable:	\$23,123.40
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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							
0910	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		2,293.500 46.520	1,460.250 231.000 1,691.250	\$10,746.12	\$78,676.95
0920	636-2070	GALV STEEL POSTS, TP 7	LF	5,173.000 9.980	2,990.000 455.000 3,445.000	\$4,540.90	\$34,381.10
1660	641-1200	GUARDRAIL, TP W	LF	12,050.000 41.250	.000 200.000 200.000	\$8,250.00	\$8,250.00
1665	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	137.000 1737.000	.000 2.000 2.000	\$3,474.00	\$3,474.00
1670	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		103.000 3202.590	.000 2.000 2.000	\$6,405.18	\$6,405.18
Category Amount:						\$33,416.20	\$131,187.23
Project Total Amount:						\$33,416.20	\$175,612.12