

Estimate Summary By Project

Contract ID: B1CBA2101711-0

Estimate Number: 0005

Pay Period: 07/01/2022

to 08/03/2022

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: 321 **Days**
Percent Time: 44.96

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 \$17,163,065.00

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	\$17,163,065.00	4.68%	\$73,870.25

Chief Engineer

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to 08/03/2022

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	\$158,050.91	\$0.00
Non-Participating	\$17,561.21	\$17,561.21	\$0.00
Total Earnings	\$175,612.12	\$175,612.12	\$0.00
Stockpiled Materials	\$667,264.85	\$593,394.60	\$73,870.25
Gross Earnings	\$842,876.97	\$769,006.72	\$73,870.25
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:	\$842,876.97	\$769,006.72	

Total Payable:	\$73,870.25
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Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2022

User: jcaill

Department of Transportation

Page 3 of 3

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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	1,691.250 .000 1,691.250	\$0.00	\$78,676.95
0915	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		54,176.750 25.790	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$78,676.95
Project Total Amount:						\$0.00	\$175,612.12