

Estimate Summary By Project

Contract ID: B1CBA2101711-0

Estimate Number: 0007

Pay Period: 08/01/2023

to 10/31/2023

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: 775 **Days**
Percent Time: 108.54

District: 3

Area: 04

Contractor:

ALS OF NORTH CAROLINA, INC.
502 KLUMAC 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

SALISBURY NC 28144

Phone: (229)868-8684

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 \$14,851,892.28

Percent Complete 15.45%

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	\$14,851,892.28	17.52%	\$1,756,969.73

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101711-0

Estimate Number: 0007

Pay Period: 08/01/2023

to 10/31/2023

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

Federal State Project Number: 0014090

	Total to Date	Prev to Date	This Estimate
Participating	\$2,504,031.25	\$921,086.56	\$1,582,944.69
Non-Participating	\$278,225.64	\$102,342.95	\$175,882.69
Total Earnings	\$2,782,256.89	\$1,023,429.51	\$1,758,827.38
Stockpiled Materials	\$371,792.80	\$373,650.45	(\$1,857.65)
Gross Earnings	\$3,154,049.69	\$1,397,079.96	\$1,756,969.73
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	\$207,339.00	\$0.00	\$207,339.00
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	(\$207,339.00)	\$0.00	(\$207,339.00)
Total:	\$3,154,049.69	\$1,397,079.96	

Total Payable: \$1,756,969.73

Estimate Summary By Project

Contract ID: B1CBA2101711-0

Estimate Number: 0007

Pay Period: 08/01/2023

to 10/31/2023

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 176289.240	.297 .031 .328	\$5,464.97	\$57,822.87
		0014090					
Category Amount:						\$5,464.97	\$57,822.87
Category Number: 0101 No Category							
0045	610-1055	REM GUARDRAIL	LF	5,700.000 16.280	512.000 845.375 1,357.375	\$13,762.71	\$22,098.07
0050	610-1066	REM GUARDRAIL ANCH, TP 1	EA	34.000 325.680	41.000 11.000 52.000	\$3,582.48	\$16,935.36
0055	610-1076	REM GUARDRAIL ANCH - TP 12A	EA	34.000 434.250	2.000 11.000 13.000	\$4,776.75	\$5,645.25
0065	610-6515	REM HIGHWAY SIGN, STD	EA	65.000 607.110	.000 46.000 46.000	\$27,927.06	\$27,927.06
0070	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	107.000 811.270	48.000 -25.000 23.000	\$-20,281.75	\$18,659.21
0955	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS M.P. 132.970 NBL		1.000 92360.640	.000 .500 .500	\$46,180.32	\$46,180.32
0980	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS M.P. 135.761 NBL		1.000 93986.910	.000 .500 .500	\$46,993.46	\$46,993.46

Estimate Summary By Project

Contract ID: B1CBA2101711-0

Estimate Number: 0007

Pay Period: 08/01/2023
to 10/31/2023

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							
0985	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 136.198 NBL		1.000 101188.950	.000 .250 .250	\$25,297.24	\$25,297.24
0990	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 136.730 NBL		1.000 104093.000	.000 .250 .250	\$26,023.25	\$26,023.25
1000	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 137.638 NBL		1.000 102234.410	.500 .500 1.000	\$51,117.21	\$102,234.41
1005	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 140.341 NBL		1.000 96658.630	.000 .500 .500	\$48,329.32	\$48,329.32
1030	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 143.909 NBL		1.000 104093.000	.000 .500 .500	\$52,046.50	\$52,046.50
1045	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 145.998 NBL		1.000 104209.160	.000 .250 .250	\$26,052.29	\$26,052.29
1060	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 149.227 NBL		1.000 103163.700	.000 .500 .500	\$51,581.85	\$51,581.85
1070	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 152.524 NBL		1.000 101653.600	.000 .500 .500	\$50,826.80	\$50,826.80
1075	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 154.123 NBL		1.000 111875.840	.000 .500 .500	\$55,937.92	\$55,937.92

Estimate Summary By Project

Contract ID: B1CBA2101711-0

Estimate Number: 0007

Pay Period: 08/01/2023

to 10/31/2023

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							
1080	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 154.369 NBL		1.000 128603.160	.000 .500 .500	\$64,301.58	\$64,301.58
1085	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 154.624 NBL		1.000 118032.420	.000 .500 .500	\$59,016.21	\$59,016.21
1090	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 155.038 NBL		1.000 135224.380	.000 .500 .500	\$67,612.19	\$67,612.19
1095	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 155.414 NBL		1.000 123492.030	.000 .500 .500	\$61,746.02	\$61,746.02
1100	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 155.927 NBL		1.000 121284.960	.000 .250 .250	\$30,321.24	\$30,321.24
1105	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 156.210 NBL		1.000 137199.140	.000 .250 .250	\$34,299.79	\$34,299.79
1115	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 158.996 NBL		1.000 90618.220	.000 .500 .500	\$45,309.11	\$45,309.11
1130	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 160.989 NBL		1.000 87830.330	.000 .250 .250	\$21,957.58	\$21,957.58
1515	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 157.747 SBL		1.000 91779.840	.000 .500 .500	\$45,889.92	\$45,889.92

Estimate Summary By Project

Contract ID: B1CBA2101711-0

Estimate Number: 0007

Pay Period: 08/01/2023

to 10/31/2023

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							
1520	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 157.266 SBL		1.000 90385.890	.000 .500 .500	\$45,192.95	\$45,192.95
1525	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 156.745 SBL		1.000 90502.050	.000 .500 .500	\$45,251.03	\$45,251.03
1535	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 150.018 SBL		1.000 98284.900	.000 .500 .500	\$49,142.45	\$49,142.45
1540	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 149.540 SBL		1.000 99911.170	.000 .500 .500	\$49,955.59	\$49,955.59
1545	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 147.324 SBL		1.000 112436.900	.000 .250 .250	\$28,109.23	\$28,109.23
1555	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 146.354 SBL		1.000 102002.080	.000 .250 .250	\$25,500.52	\$25,500.52
1570	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 144.801 SBL		1.000 100840.460	.000 .500 .500	\$50,420.23	\$50,420.23
1575	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 143.065 SBL		1.000 100840.460	.000 .500 .500	\$50,420.23	\$50,420.23
1580	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 142.560 SBL		1.000 83416.180	.000 .500 .500	\$41,708.09	\$41,708.09

Estimate Summary By Project

Contract ID: B1CBA2101711-0

Estimate Number: 0007

Pay Period: 08/01/2023

to 10/31/2023

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							
1585	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 141.972 SBL		1.000 96193.990	.000 .500 .500	\$48,097.00	\$48,097.00
1595	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 138.627 SBL		1.000 88527.300	.000 .500 .500	\$44,263.65	\$44,263.65
1600	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 138.193 SBL		1.000 94800.040	.000 .500 .500	\$47,400.02	\$47,400.02
1605	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 137.935 SBL		1.000 91315.190	.000 .250 .250	\$22,828.80	\$22,828.80
1610	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 137.339 SBL		1.000 89805.080	.000 .500 .500	\$44,902.54	\$44,902.54
1615	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 136.639 SBL		1.000 94451.560	.000 .500 .500	\$47,225.78	\$47,225.78
1620	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 135.747 SBL		1.000 85507.090	.000 .500 .500	\$42,753.55	\$42,753.55
1625	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 135.202 SBL		1.000 90153.570	.000 .500 .500	\$45,076.79	\$45,076.79
1630	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 134.783 SBL		1.000 96542.470	.000 .500 .500	\$48,271.24	\$48,271.24

Estimate Summary By Project

Contract ID: B1CBA2101711-0

Estimate Number: 0007

Pay Period: 08/01/2023

to 10/31/2023

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							
1640	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000 100956.620	.000 .500 .500	\$50,478.31	\$50,478.31
		M.P. 134.052 SBL					
1660	641-1200	GUARDRAIL, TP W	LF	12,050.000 41.250	6,300.000 -1,662.500 4,637.500	\$-68,578.13	\$191,296.88
1665	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	137.000 1737.000	83.000 11.000 94.000	\$19,107.00	\$163,278.00
1670	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		103.000 3202.590	41.000 11.000 52.000	\$35,228.49	\$166,534.68

Category Amount:	\$1,753,362.41	\$2,401,329.51
Project Total Amount:	\$1,758,827.38	\$2,782,256.89