# Estimate Summary By Project

**Contract ID:** B1CBA2101711-0 **Estimate Number:** 0008 **Pay Period:** 11/01/2023 **to** 11/30/2023

**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:** 805 **Days**
**Percent Time:** 112.75

**District:** 3 **Area:** 04

**Contractor:**
ALS OF NORTH CAROLINA, INC.
502 KLUMAC ROAD

SALISBURY NC 28144
**Phone:** (229)868-8684

**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

**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** $14,301,190.05
**Percent Complete** 19.24%

## 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 | $14,301,190.05 | 20.58% | $550,702.23 |

Chief Engineer

Estimate Summary By Project

**Contract ID:** B1CBA2101711-0 **Estimate Number:** 0008 **Pay Period:** 11/01/2023 **to** 11/30/2023

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

**Federal State Project Number:** 0014090

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $3,117,180.18 | $2,504,031.25 | $613,148.93 |
| **Non-Participating** | $346,353.29 | $278,225.64 | $68,127.65 |
| **Total Earnings** | **$3,463,533.47** | **$2,782,256.89** | **$681,276.58** |
| **Stockpiled Materials** | $343,188.45 | $371,792.80 | ($28,604.35) |
| **Gross Earnings** | **$3,806,721.92** | **$3,154,049.69** | **$652,672.23** |
| **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 | $207,339.00 | $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** | ($309,309.00) | ($207,339.00) | ($101,970.00) |
| **Total:** | **$3,704,751.92** | **$3,154,049.69** | |
| | | **Total Payable:** | **$550,702.23** |

Estimate Summary By Project

**Contract ID:** B1CBA2101711-0 **Estimate Number:** 0008 **Pay Period:** 11/01/2023 to 11/30/2023

**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 | .328 | | |
| | | | | 176289.240 | .097 | | |
| | | | | | .425 | $17,100.06 | $74,922.93 |
| | | 0014090 | | | | | |
| | | | | | **Category Amount:** | $17,100.06 | $74,922.93 |
| **Category Number:** | | 0101 No Category | | | | | |
| 0030 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 30,000.000 | 2,198.925 | | |
| | | | | 5.150 | 3,637.350 | | |
| | | | | | 5,836.275 | $18,732.35 | $30,056.82 |
| 0045 | 610-1055 | REM GUARDRAIL | LF | 5,700.000 | 1,357.375 | | |
| | | | | 16.280 | 527.225 | | |
| | | | | | 1,884.600 | $8,583.22 | $30,681.29 |
| 0050 | 610-1066 | REM GUARDRAIL ANCH, TP 1 | EA | 34.000 | 52.000 | | |
| | | | | 325.680 | 6.000 | | |
| | | | | | 58.000 | $1,954.08 | $18,889.44 |
| 0055 | 610-1076 | REM GUARDRAIL ANCH - | EA | 34.000 | 13.000 | | |
| | | | | 434.250 | 6.000 | | |
| | | | | | 19.000 | $2,605.50 | $8,250.75 |
| | | TP 12A | | | | | |
| 1120 | 638-1001 | STR SUPPORT FOR OVERHEAD SIGN, TP I , STA | LS | 1.000 | .000 | | |
| | | | | 88527.300 | .250 | | |
| | | | | | .250 | $22,131.83 | $22,131.83 |
| | | M.P. 159.474 NBL | | | | | |
| 1125 | 638-1001 | STR SUPPORT FOR OVERHEAD SIGN, TP I , STA | LS | 1.000 | .000 | | |
| | | | | 111992.010 | .250 | | |
| | | | | | .250 | $27,998.00 | $27,998.00 |
| | | M.P. 160.474 NBL | | | | | |
| 1155 | 638-1001 | STR SUPPORT FOR OVERHEAD SIGN, TP I , STA | LS | 1.000 | .000 | | |
| | | | | 92941.450 | .500 | | |
| | | | | | .500 | $46,470.73 | $46,470.73 |
| | | M.P. 179.396 NBL | | | | | |

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|---|---|---|---|---|---|---|---|
| **Category Number:** 0101 No Category | | | | | | | |
| 1160 | 638-1001 | STR SUPPORT FOR OVERHEAD SIGN, TP I , STA | LS | 1.000 | .000 | | |
| | | | | 94219.230 | .500 | | |
| | | | | | .500 | $47,109.62 | $47,109.62 |
| | | M.P. 179.886 NBL | | | | | |
| 1165 | 638-1001 | STR SUPPORT FOR OVERHEAD SIGN, TP I , STA | LS | 1.000 | .000 | | |
| | | | | 104673.810 | .500 | | |
| | | | | | .500 | $52,336.91 | $52,336.91 |
| | | M.P. 180.393 NBL | | | | | |
| 1170 | 638-1001 | STR SUPPORT FOR OVERHEAD SIGN, TP I , STA | LS | 1.000 | .000 | | |
| | | | | 96426.310 | .500 | | |
| | | | | | .500 | $48,213.16 | $48,213.16 |
| | | M.P. 183.941 NBL | | | | | |
| 1440 | 638-1001 | STR SUPPORT FOR OVERHEAD SIGN, TP I , STA | LS | 1.000 | .000 | | |
| | | | | 93870.750 | .500 | | |
| | | | | | .500 | $46,935.38 | $46,935.38 |
| | | M.P. 180.889 SBL | | | | | |
| 1450 | 638-1001 | STR SUPPORT FOR OVERHEAD SIGN, TP I , STA | LS | 1.000 | .000 | | |
| | | | | 131623.380 | .500 | | |
| | | | | | .500 | $65,811.69 | $65,811.69 |
| | | M.P. 178.780 SBL | | | | | |
| 1455 | 638-1001 | STR SUPPORT FOR OVERHEAD SIGN, TP I , STA | LS | 1.000 | .000 | | |
| | | | | 126047.590 | .500 | | |
| | | | | | .500 | $63,023.80 | $63,023.80 |
| | | M.P. 178.130 SBL | | | | | |
| 1460 | 638-1001 | STR SUPPORT FOR OVERHEAD SIGN, TP I , STA | LS | 1.000 | .000 | | |
| | | | | 101421.270 | .500 | | |
| | | | | | .500 | $50,710.64 | $50,710.64 |
| | | M.P. 177.953 SBL | | | | | |
| 1465 | 638-1001 | STR SUPPORT FOR OVERHEAD SIGN, TP I , STA | LS | 1.000 | .000 | | |
| | | | | 128254.670 | .500 | | |
| | | | | | .500 | $64,127.34 | $64,127.34 |
| | | M.P. 177.746 SBL | | | | | |
| 1500 | 638-1001 | STR SUPPORT FOR OVERHEAD SIGN, TP I , STA | LS | 1.000 | .000 | | |
| | | | | 87249.520 | .250 | | |
| | | | | | .250 | $21,812.38 | $21,812.38 |
| | | M.P. 160.579 SBL | | | | | |

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|---|---|---|---|---|---|---|---|
| **Category Number:** 0101 No Category | | | | | | | |
| 1505 | 638-1001 | STR SUPPORT FOR OVERHEAD SIGN, TP I , STA | LS | 1.000 | .000 | | |
| | | | | 103860.670 | .250 | | |
| | | | | | .250 | $25,965.17 | $25,965.17 |
| | | M.P. 160.163 SBL | | | | | |
| 1660 | 641-1200 | GUARDRAIL, TP W | LF | 12,050.000 | 4,637.500 | | |
| | | | | 41.250 | 485.265 | | |
| | | | | | 5,122.765 | $20,017.18 | $211,314.06 |
| 1665 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 137.000 | 94.000 | | |
| | | | | 1737.000 | 6.000 | | |
| | | | | | 100.000 | $10,422.00 | $173,700.00 |
| 1670 | 641-5015 | GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT | EA | 103.000 | 52.000 | | |
| | | | | 3202.590 | 6.000 | | |
| | | | | | 58.000 | $19,215.54 | $185,750.22 |
| | | | | | **Category Amount:** | $664,176.52 | $1,241,289.23 |
| | | | | | **Project Total Amount:** | $681,276.58 | $3,463,533.47 |