

Estimate Summary By Project

Contract ID: B1CBA2101711-0

Estimate Number: 0009

Pay Period: 12/01/2023

to 12/29/2023

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: 834 **Days**
Percent Time: 116.81

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 \$13,902,334.77

Percent Complete 22.25%

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	\$13,902,334.77	22.79%	\$398,855.28

Chief Engineer

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

Federal State Project Number: 0014090

	Total to Date	Prev to Date	This Estimate
Participating	\$3,605,264.49	\$3,117,180.18	\$488,084.31
Non-Participating	\$400,584.89	\$346,353.29	\$54,231.60
Total Earnings	\$4,005,849.38	\$3,463,533.47	\$542,315.91
Stockpiled Materials	\$298,298.82	\$343,188.45	(\$44,889.63)
Gross Earnings	\$4,304,148.20	\$3,806,721.92	\$497,426.28
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	(\$407,880.00)	(\$309,309.00)	(\$98,571.00)
Total:	\$4,103,607.20	\$3,704,751.92	

Total Payable: \$398,855.28

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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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 176289.240	.425 .031 .456	\$5,464.97	\$80,387.89
		0014090					
Category Amount:						\$5,464.97	\$80,387.89
Category Number: 0101 No Category							
0045	610-1055	REM GUARDRAIL	LF	5,700.000 16.280	1,884.600 301.625 2,186.225	\$4,910.46	\$35,591.74
0050	610-1066	REM GUARDRAIL ANCH, TP 1	EA	34.000 325.680	58.000 5.000 63.000	\$1,628.40	\$20,517.84
0055	610-1076	REM GUARDRAIL ANCH - TP 12A	EA	34.000 434.250	19.000 4.000 23.000	\$1,737.00	\$9,987.75
0070	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	107.000 811.270	23.000 7.000 30.000	\$5,678.89	\$24,338.10
0915	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		54,176.750 25.790	60.000 9.000 69.000	\$232.11	\$1,779.51
1140	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS M.P. 162.164 NBL		1.000 95497.020	.000 .250 .250	\$23,874.26	\$23,874.26
1145	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS M.P. 162.473 NBL		1.000 102699.050	.000 .250 .250	\$25,674.76	\$25,674.76

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Category Number: 0101 No Category							
1175	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 184.464 NBL		1.000 103396.020	.000 .250 .250	\$25,849.01	\$25,849.01
1180	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 184.964 NBL		1.000 99330.360	.000 .250 .250	\$24,832.59	\$24,832.59
1185	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 185.151 NBL		1.000 91082.860	.000 .250 .250	\$22,770.72	\$22,770.72
1195	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 186.044 NBL		1.000 92592.970	.000 .250 .250	\$23,148.24	\$23,148.24
1200	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 186.441 NBL		1.000 98517.230	.000 .250 .250	\$24,629.31	\$24,629.31
1205	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 186.888 NBL		1.000 100724.300	.000 .250 .250	\$25,181.08	\$25,181.08
1210	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 187.109 NBL		1.000 90966.700	.000 .250 .250	\$22,741.68	\$22,741.68
1215	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 187.602 NBL		1.000 90734.380	.000 .250 .250	\$22,683.60	\$22,683.60
1385	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 188.467 SBL		1.000 108971.800	.000 .500 .500	\$54,485.90	\$54,485.90

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Category Number: 0101 No Category							
1390	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 188.218 SBL		1.000 94219.230	.000 .250 .250	\$23,554.81	\$23,554.81
1395	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 187.731 SBL		1.000 92941.450	.000 .250 .250	\$23,235.36	\$23,235.36
1400	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 187.397 SBL		1.000 101072.790	.000 .250 .250	\$25,268.20	\$25,268.20
1415	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 186.358 SBL		1.000 100259.650	.000 .250 .250	\$25,064.91	\$25,064.91
1425	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 185.509 SBL		1.000 99098.030	.000 .250 .250	\$24,774.51	\$24,774.51
1550	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 146.833 SBL		1.000 96077.830	.000 .250 .250	\$24,019.46	\$24,019.46
1660	641-1200	GUARDRAIL, TP W	LF	12,050.000 41.250	5,122.765 1,080.280 6,203.045	\$44,561.55	\$255,875.61
1665	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	137.000 1737.000	100.000 8.000 108.000	\$13,896.00	\$187,596.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/02/2024

User: bemmons

Department of Transportation

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Category Number: 0101 No Category							
1670	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		103.000 3202.590	58.000 7.000 65.000	\$22,418.13	\$208,168.35
Category Amount:						\$536,850.94	\$1,185,643.30
Project Total Amount:						\$542,315.91	\$4,005,849.38