

Estimate Summary By Project

Contract ID: B1CBA2101711-0

Estimate Number: 0010

Pay Period: 12/30/2023

to 03/31/2024

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: 927 **Days**
Percent Time: 129.83

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 \$13,275,127.25

Percent Complete 27.83%

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	\$13,275,127.25	26.27%	\$627,207.52

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101711-0

Estimate Number: 0010

Pay Period: 12/30/2023

to 03/31/2024

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

Federal State Project Number: 0014090

	Total to Date	Prev to Date	This Estimate
Participating	\$4,510,309.41	\$3,605,264.49	\$905,044.92
Non-Participating	\$501,145.42	\$400,584.89	\$100,560.53
Total Earnings	\$5,011,454.83	\$4,005,849.38	\$1,005,605.45
Stockpiled Materials	\$236,007.89	\$298,298.82	(\$62,290.93)
Gross Earnings	\$5,247,462.72	\$4,304,148.20	\$943,314.52
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	(\$723,987.00)	(\$407,880.00)	(\$316,107.00)
Total:	\$4,730,814.72	\$4,103,607.20	

Total Payable: \$627,207.52

Estimate Summary By Project

Contract ID: B1CBA2101711-0

Estimate Number: 0010

Pay Period: 12/30/2023

to 03/31/2024

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	.456 .022 .478	\$3,878.36	\$84,266.26
		0014090					
Category Amount:						\$3,878.36	\$84,266.26
Category Number: 0101 No Category							
0030	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000 5.150	5,836.275 26.250 5,862.525	\$135.19	\$30,192.00
0045	610-1055	REM GUARDRAIL	LF	5,700.000 16.280	2,186.225 3,521.770 5,707.995	\$57,334.42	\$92,926.16
0050	610-1066	REM GUARDRAIL ANCH, TP 1	EA	34.000 325.680	63.000 -28.000 35.000	\$-9,119.04	\$11,398.80
0055	610-1076	REM GUARDRAIL ANCH - TP 12A	EA	34.000 434.250	23.000 11.000 34.000	\$4,776.75	\$14,764.50
0935	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		321.000 594.510	.000 312.000 312.000	\$185,487.12	\$185,487.12
0960	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS M.P. 133.340 NBL		1.000 90966.700	.000 .250 .250	\$22,741.68	\$22,741.68
0970	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS M.P. 134.396 NBL		1.000 104441.480	.000 .250 .250	\$26,110.37	\$26,110.37

Estimate Summary By Project

Contract ID: B1CBA2101711-0

Estimate Number: 0010

Pay Period: 12/30/2023

to 03/31/2024

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							
0975	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 135.174 NBL		1.000 94916.210	.000 .500 .500	\$47,458.11	\$47,458.11
0995	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 137.136 NBL		1.000 95148.540	.000 .250 .250	\$23,787.14	\$23,787.14
1000	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 137.638 NBL		1.000 102234.410	1.000 -.500 .500	\$-51,117.21	\$51,117.21
1015	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 141.185 NBL		1.000 95148.530	.000 .250 .250	\$23,787.13	\$23,787.13
1175	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 184.464 NBL		1.000 103396.020	.250 .250 .500	\$25,849.01	\$51,698.01
1185	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 185.151 NBL		1.000 91082.860	.250 .250 .500	\$22,770.72	\$45,541.43
1220	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 188.328 NBL		1.000 96542.470	.000 .250 .250	\$24,135.62	\$24,135.62
1235	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 193.248 NBL		1.000 100259.650	.000 .500 .500	\$50,129.83	\$50,129.83
1250	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 197.597 NBL		1.000 101537.430	.000 .500 .500	\$50,768.72	\$50,768.72

Estimate Summary By Project

Contract ID: B1CBA2101711-0

Estimate Number: 0010

Pay Period: 12/30/2023

to 03/31/2024

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							
1265	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 200.790 NBL		1.000 102699.050	.000 .250 .250	\$25,674.76	\$25,674.76
1280	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 204.869 NBL		1.000 100491.980	.000 .500 .500	\$50,245.99	\$50,245.99
1295	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 211.601 NBL		1.000 101769.760	.000 .500 .500	\$50,884.88	\$50,884.88
1310	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 212.122 SBL		1.000 102002.080	.000 .500 .500	\$51,001.04	\$51,001.04
1325	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 205.679 SBL		1.000 97704.090	.000 .250 .250	\$24,426.02	\$24,426.02
1340	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 201.257 SBL		1.000 98981.870	.000 .500 .500	\$49,490.94	\$49,490.94
1355	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 198.099 SBL		1.000 129637.000	.000 .250 .250	\$32,409.25	\$32,409.25
1370	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 193.688 SBL		1.000 101769.760	.000 .500 .500	\$50,884.88	\$50,884.88
1550	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS M.P. 146.833 SBL		1.000 96077.830	.250 .250 .500	\$24,019.46	\$48,038.92

Estimate Summary By Project

Contract ID: B1CBA2101711-0

Estimate Number: 0010

Pay Period: 12/30/2023
to 03/31/2024

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							
1605	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 91315.190	.250 .250 .500	\$22,828.80	\$45,657.60
		M.P. 137.935 SBL					
1660	641-1200	GUARDRAIL, TP W	LF	12,050.000 41.250	6,203.045 1,705.920 7,908.965	\$70,369.20	\$326,244.81
1665	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	137.000 1737.000	108.000 9.000 117.000	\$15,633.00	\$203,229.00
1670	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		103.000 3202.590	65.000 9.000 74.000	\$28,823.31	\$236,991.66

Category Amount:	\$1,001,727.09	\$1,947,223.58
Project Total Amount:	\$1,005,605.45	\$5,011,454.83