

Estimate Summary By Project

Contract ID: B1CBA2101711-0

Estimate Number: 0011

Pay Period: 04/01/2024

to 04/30/2024

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: 957 **Days**
Percent Time: 134.03

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 \$12,730,443.94

Percent Complete 31.72%

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	\$12,730,443.94	29.30%	\$544,683.31

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	\$5,140,623.16	\$4,510,309.41	\$630,313.75
Non-Participating	\$571,180.25	\$501,145.42	\$70,034.83
Total Earnings	\$5,711,803.41	\$5,011,454.83	\$700,348.58
Stockpiled Materials	\$182,312.62	\$236,007.89	(\$53,695.27)
Gross Earnings	\$5,894,116.03	\$5,247,462.72	\$646,653.31
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	(\$825,957.00)	(\$723,987.00)	(\$101,970.00)
Total:	\$5,275,498.03	\$4,730,814.72	

Total Payable: \$544,683.31

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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	.478 .035 .513	\$6,170.12	\$90,436.38
		0014090					
Category Amount:						\$6,170.12	\$90,436.38
Category Number: 0101 No Category							
0910	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		2,293.500 46.520	1,691.250 602.248 2,293.498	\$28,016.58	\$106,693.53
0915	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		54,176.750 25.790	69.000 4,905.500 4,974.500	\$126,512.85	\$128,292.36
0920	636-2070	GALV STEEL POSTS, TP 7	LF	5,173.000 9.980	3,445.000 1,618.000 5,063.000	\$16,147.64	\$50,528.74
0925	636-2080	GALV STEEL POSTS, TP 8	LF	3,703.000 30.140	.000 2,810.500 2,810.500	\$84,708.47	\$84,708.47
0935	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		321.000 594.510	312.000 2.000 314.000	\$1,189.02	\$186,676.14
0945	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS		1.000 37750.980	.000 .500 .500	\$18,875.49	\$18,875.49
		M.P. 131.950 NBL					
0950	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS		1.000 37286.340	.000 .500 .500	\$18,643.17	\$18,643.17
		M.P. 132.546 NBL					

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Category Number: 0101 No Category							
1020	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 39493.410	.000 .500 .500	\$19,746.71	\$19,746.71
		M.P. 142.909 NBL					
1025	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 36589.360	.000 .500 .500	\$18,294.68	\$18,294.68
		M.P. 143.409 NBL					
1035	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 36937.850	.000 .500 .500	\$18,468.93	\$18,468.93
		M.P. 145.023 NBL					
1050	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 37634.820	.000 .500 .500	\$18,817.41	\$18,817.41
		M.P. 148.189 NBL					
1055	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 38099.470	.000 .500 .500	\$19,049.74	\$19,049.74
		M.P. 148.768 NBL					
1065	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 37634.820	.000 .500 .500	\$18,817.41	\$18,817.41
		M.P. 152.022 NBL					
1110	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 36821.690	.000 .500 .500	\$18,410.85	\$18,410.85
		M.P. 158.533 NBL					
1225	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 36821.690	.000 .500 .500	\$18,410.85	\$18,410.85
		M.P. 192.205 NBL					
1230	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 36821.690	.000 .500 .500	\$18,410.85	\$18,410.85
		M.P. 192.741 NBL					

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Category Number: 0101 No Category							
1240	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS M.P. 196.693 NBL		1.000 36124.720	.000 .500 .500	\$18,062.36	\$18,062.36
1245	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS M.P. 197.159 NBL		1.000 36357.040	.000 .000 .000	\$0.00	\$0.00
1255	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS M.P. 199.803 NBL		1.000 36473.200	.000 .500 .500	\$18,236.60	\$18,236.60
1260	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS M.P. 200.285 NBL		1.000 36473.200	.000 .500 .500	\$18,236.60	\$18,236.60
1345	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS M.P. 199.094 SBL		1.000 36937.850	.000 .500 .500	\$18,468.93	\$18,468.93
1360	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS M.P. 194.667 SBL		1.000 48588.890	.000 .500 .500	\$24,294.45	\$24,294.45
1365	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS M.P. 194.186 SBL		1.000 35776.230	.000 .500 .500	\$17,888.12	\$17,888.12
1375	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS M.P. 189.443 SBL		1.000 33104.510	.000 .500 .500	\$16,552.26	\$16,552.26
1495	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS M.P. 161.100 SBL		1.000 54641.140	.000 .500 .500	\$27,320.57	\$27,320.57

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Category Number: 0101 No Category							
1560	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS M.P. 145.716 SBL		1.000 36357.040	.000 .500 .500	\$18,178.52	\$18,178.52
1565	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS M.P. 145.301 SBL		1.000 36357.040	.000 .500 .500	\$18,178.52	\$18,178.52
1590	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS M.P. 139.164 SBL		1.000 35311.580	.000 .500 .500	\$17,655.79	\$17,655.79
1635	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS M.P. 134.610 SBL		1.000 37170.170	.000 .500 .500	\$18,585.09	\$18,585.09

Category Amount:	\$694,178.46	\$994,503.14
Project Total Amount:	\$700,348.58	\$5,711,803.41