

Estimate Summary By Project

Contract ID: B1CBA2101711-0

Estimate Number: 0012

Pay Period: 05/01/2024

to 05/31/2024

**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:** 988 **Days**  
**Percent Time:** 138.38

**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** \$12,141,183.32

**Percent Complete** 35.58%

**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	\$12,141,183.32	32.57%	\$589,260.62

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	\$5,765,789.84	\$5,140,623.16	\$625,166.68
Non-Participating	\$640,643.19	\$571,180.25	\$69,462.94
<b>Total Earnings</b>	<b>\$6,406,433.03</b>	<b>\$5,711,803.41</b>	<b>\$694,629.62</b>
Stockpiled Materials	\$182,312.62	\$182,312.62	\$0.00
<b>Gross Earnings</b>	<b>\$6,588,745.65</b>	<b>\$5,894,116.03</b>	<b>\$694,629.62</b>
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	(\$931,326.00)	(\$825,957.00)	(\$105,369.00)
<b>Total:</b>	<b>\$5,864,758.65</b>	<b>\$5,275,498.03</b>	

**Total Payable: \$589,260.62**

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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 176289.240	.513 .030 .543	\$5,288.68	\$95,725.06
		0014090					
<b>Category Amount:</b>						\$5,288.68	\$95,725.06
<b>Category Number: 0101 No Category</b>							
0030	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000 5.150	5,862.525 .000 5,862.525	\$0.00	\$30,192.00
<b>Category Amount:</b>						\$0.00	\$30,192.00
<b>Category Number: 0100 ROADWAY</b>							
0035	210-0100	GRADING COMPLETE -	LS	1.000 33740.680	.000 .500 .500	\$16,870.34	\$16,870.34
		0014090					
<b>Category Amount:</b>						\$16,870.34	\$16,870.34
<b>Category Number: 0101 No Category</b>							
0045	610-1055	REM GUARDRAIL	LF	5,700.000 16.280	5,707.995 51.000 5,758.995	\$830.28	\$93,756.44
0050	610-1066	REM GUARDRAIL ANCH, TP 1	EA	34.000 325.680	35.000 37.000 72.000	\$12,050.16	\$23,448.96
0055	610-1076	REM GUARDRAIL ANCH - TP 12A	EA	34.000 434.250	34.000 2.000 36.000	\$868.50	\$15,633.00
0065	610-6515	REM HIGHWAY SIGN, STD	EA	65.000 607.110	46.000 22.000 68.000	\$13,356.42	\$41,283.48

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<b>Category Number:</b> 0101 No Category							
0070	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	107.000 811.270	30.000 44.000 74.000	\$35,695.88	\$60,033.98
0900	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	960.000 40.610	.000 240.000 240.000	\$9,746.40	\$9,746.40
0905	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 26266.700	.000 1.000 1.000	\$26,266.70	\$26,266.70
0985	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS  M.P. 136.198 NBL		1.000 101188.950	.250 .250 .500	\$25,297.24	\$50,594.48
0990	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS  M.P. 136.730 NBL		1.000 104093.000	.250 .250 .500	\$26,023.25	\$52,046.50
0995	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS  M.P. 137.136 NBL		1.000 95148.540	.250 .250 .500	\$23,787.14	\$47,574.27
1010	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS  M.P. 140.841 NBL		1.000 94451.560	.000 .250 .250	\$23,612.89	\$23,612.89
1040	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS  M.P. 145.515 NBL		1.000 38564.120	.000 .500 .500	\$19,282.06	\$19,282.06
1045	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS  M.P. 145.998 NBL		1.000 104209.160	.250 .250 .500	\$26,052.29	\$52,104.58

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<b>Category Number:</b> 0101 No Category							
1190	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST,LS		1.000 100491.980	.000 .250 .250	\$25,123.00	\$25,123.00
		M.P. 185.701 NBL					
1245	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 36357.040	.000 .500 .500	\$18,178.52	\$18,178.52
		M.P. 197.159 NBL					
1270	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 34614.610	.000 .500 .500	\$17,307.31	\$17,307.31
		M.P. 203.864 NBL					
1275	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 34614.610	.000 .500 .500	\$17,307.31	\$17,307.31
		M.P. 204.366 NBL					
1290	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. 211.071 NBL					
1300	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. 213.040 SBL					
1305	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. 212.570 SBL					
1315	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 35892.390	.000 .500 .500	\$17,946.20	\$17,946.20
		M.P. 206.705 SBL					
1320	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 34614.610	.000 .500 .500	\$17,307.31	\$17,307.31
		M.P. 206.184 SBL					

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<b>Category Number:</b> 0101 No Category							
1330	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS  M.P. 202.219 SBL		1.000 33220.670	.000 .500 .500	\$16,610.34	\$16,610.34
1335	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS  M.P. 201.760 SBL		1.000 38099.470	.000 .500 .500	\$19,049.74	\$19,049.74
1380	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS  M.P. 188.978 SBL		1.000 33104.510	.000 .500 .500	\$16,552.26	\$16,552.26
1430	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS  M.P. 181.858 SBL		1.000 36147.950	.000 .500 .500	\$18,073.98	\$18,073.98
1435	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS  M.P. 181.374 SBL		1.000 34730.770	.000 .500 .500	\$17,365.39	\$17,365.39
1445	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS  M.P. 179.553 SBL		1.000 35543.910	.000 .500 .500	\$17,771.96	\$17,771.96
1530	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS  M.P. 150.517 SBL		1.000 94335.400	.000 .250 .250	\$23,583.85	\$23,583.85
1675	648-1350	IMPACT ATTENUATOR UNIT, TYPE P -  0014090	EA	5.000 26055.000	.000 5.000 5.000	\$130,275.00	\$130,275.00

**Category Amount:** \$672,470.60 \$944,985.13

**Project Total Amount:** \$694,629.62 \$6,406,433.03