

Estimate Summary By Project

Contract ID: B1CBA2101711-0

Estimate Number: 0013

Pay Period: 06/01/2024

to 06/30/2024

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: 1018 **Days**
Percent Time: 142.58

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 \$12,181,949.62

Percent Complete 35.92%

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	\$12,181,949.62	32.34%	\$-40,766.30

Chief Engineer

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to 06/30/2024

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

Federal State Project Number: 0014090

	Total to Date	Prev to Date	This Estimate
Participating	\$5,820,873.17	\$5,765,789.84	\$55,083.33
Non-Participating	\$646,763.56	\$640,643.19	\$6,120.37
Total Earnings	\$6,467,636.73	\$6,406,433.03	\$61,203.70
Stockpiled Materials	\$182,312.62	\$182,312.62	\$0.00
Gross Earnings	\$6,649,949.35	\$6,588,745.65	\$61,203.70
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	(\$1,033,296.00)	(\$931,326.00)	(\$101,970.00)
Total:	\$5,823,992.35	\$5,864,758.65	

Total Payable: (\$40,766.30)

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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	.543 .033 .576	\$5,817.54	\$101,542.60
		0014090					
Category Amount:						\$5,817.54	\$101,542.60
Category Number: 0101 No Category							
1105	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000 137199.140	.250 .250 .500	\$34,299.79	\$68,599.57
		M.P. 156.210 NBL					
1485	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000 84345.470	.000 .250 .250	\$21,086.37	\$21,086.37
		M.P. 162.360 SBL					
Category Amount:						\$55,386.16	\$89,685.94
Project Total Amount:						\$61,203.70	\$6,467,636.73