Estimate Summary By Project

Contract ID: B1CBA2101711-0 **Estimate Number:** 0014 **Pay Period:** 07/01/2024 **to** 09/30/2024

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: 1110 **Days**
Percent Time: 155.46

District: 3 **Area:** 04

Contractor:
ALS OF NORTH CAROLINA, INC.
502 KLUMAC ROAD

SALISBURY NC 28144
Phone: (229)868-8684

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

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	$11,891,890.85
Percent Complete	39.30%

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	$11,891,890.85	33.96%	$290,058.77

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101711-0 **Estimate Number:** 0014 **Pay Period:** 07/01/2024 **to** 09/30/2024

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

Federal State Project Number: 0014090

	Total to Date	Prev to Date	This Estimate
Participating	$6,368,935.49	$5,820,873.17	$548,062.32
Non-Participating	$707,659.38	$646,763.56	$60,895.82
Total Earnings	**$7,076,594.87**	**$6,467,636.73**	**$608,958.14**
Stockpiled Materials	$176,121.25	$182,312.62	($6,191.37)
Gross Earnings	**$7,252,716.12**	**$6,649,949.35**	**$602,766.77**
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	($1,346,004.00)	($1,033,296.00)	($312,708.00)
Total:	**$6,114,051.12**	**$5,823,992.35**	
		Total Payable:	**$290,058.77**

Estimate Summary By Project

Contract ID: B1CBA2101711-0 **Estimate Number:** 0014 **Pay Period:** 07/01/2024 to 09/30/2024

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	.576		
				176289.240	.000		
					.576	$.00	$101,542.60
		0014090					
					Category Amount:	$0.00	$101,542.60
Category Number:	0101 No Category						
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	2.000	.000		
				25143.070	1.000		
					1.000	$25,143.07	$25,143.07
0025	163-0240	MULCH	TN	10.000	.000		
				379.960	15.114		
					15.114	$5,742.72	$5,742.72
0030	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000	5,862.525		
				5.150	1,905.739		
					7,768.264	$9,814.56	$40,006.56
0040	500-3104	CLASS A CONCRETE, SIGNS	CY	116.591	.000		
				1690.900	55.234		
					55.234	$93,395.17	$93,395.17
0050	610-1066	REM GUARDRAIL ANCH, TP 1	EA	34.000	72.000		
				325.680	-1.000		
					71.000	$-325.68	$23,123.28
0055	610-1076	REM GUARDRAIL ANCH -	EA	34.000	36.000		
				434.250	1.000		
					37.000	$434.25	$16,067.25
		TP 12A					
0065	610-6515	REM HIGHWAY SIGN, STD	EA	65.000	68.000		
				607.110	-3.000		
					65.000	$-1,821.33	$39,462.15

Estimate Summary By Project

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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:	0101	No Category					
0905	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	4.000 26266.700	1.000 1.000 2.000	$26,266.70	$52,533.40
0915	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE	SF	54,176.750 25.790	4,974.500 1,128.500 6,103.000	$29,104.02	$157,396.37
0920	636-2070	GALV STEEL POSTS, TP 7	LF	5,173.000 9.980	5,063.000 -712.000 4,351.000	$-7,105.76	$43,422.98
0925	636-2080	GALV STEEL POSTS, TP 8	LF	3,703.000 30.140	2,810.500 1,545.500 4,356.000	$46,581.37	$131,289.84
0930	636-3000	GALV STEEL STR SHAPE POST	LB	38,171.000 28.250	.000 7,016.000 7,016.000	$198,202.00	$198,202.00
0935	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI	EA	321.000 594.510	314.000 8.000 322.000	$4,756.08	$191,432.22
0940	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	977.000 177.740	.000 523.500 523.500	$93,046.89	$93,046.89
1405	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA M.P. 187.157 SBL	LS	1.000 94335.400	.000 .250 .250	$23,583.85	$23,583.85
1470	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA M.P. 163.761 SBL	LS	1.000 80395.970	.000 .250 .250	$20,098.99	$20,098.99

Estimate Summary By Project

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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:		0101 No Category					
1480	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.000		
				102566.630	.250		
					.250	$25,641.66	$25,641.66
		M.P. 162.809 SBL					
1485	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.250		
				84345.470	-.250		
					.000	$-21,086.37	$0.00
		M.P. 162.360 SBL					
1490	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.000		
				98401.060	.250		
					.250	$24,600.27	$24,600.27
		M.P. 161.915 SBL					
1660	641-1200	GUARDRAIL, TP W	LF	12,050.000	7,908.965		
				41.250	312.380		
					8,221.345	$12,885.68	$339,130.48

Category Amount:	$608,958.14	$1,543,319.15
Project Total Amount:	$608,958.14	$7,076,594.87