Estimate Summary By Project

Contract ID: B1CBA2101711-0 **Estimate Number:** 0015 **Pay Period:** 10/01/2024 to 10/27/2024

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: 1137 **Days**
Percent Time: 159.24

District: 3 **Area:** 04

Contractor:
ALS OF NORTH CAROLINA, LLC.
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	$11,902,211.58
Percent Complete	39.81%

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	$11,902,211.58	33.90%	$-10,320.73

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101711-0 **Estimate Number:** 0015 **Pay Period:** 10/01/2024 **to** 10/27/2024

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

Federal State Project Number: 0014090

	Total to Date	Prev to Date	This Estimate
Participating	$6,450,831.30	$6,368,935.49	$81,895.81
Non-Participating	$716,758.91	$707,659.38	$9,099.53
Total Earnings	**$7,167,590.21**	**$7,076,594.87**	**$90,995.34**
Stockpiled Materials	$166,578.18	$176,121.25	($9,543.07)
Gross Earnings	**$7,334,168.39**	**$7,252,716.12**	**$81,452.27**
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	($1,437,777.00)	($1,346,004.00)	($91,773.00)
Total:	**$6,103,730.39**	**$6,114,051.12**	

Total Payable: **($10,320.73)**

Estimate Summary By Project

Contract ID: B1CBA2101711-0 **Estimate Number:** 0015 **Pay Period:** 10/01/2024 to 10/27/2024

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	.014		
					.590	$2,468.05	$104,010.65
		0014090					
					Category Amount:	$2,468.05	$104,010.65
Category Number:		0101 No Category					
0025	163-0240	MULCH	TN	10.000	15.114		
				379.960	1.333		
					16.447	$506.49	$6,249.20
0030	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000	7,768.264		
				5.150	385.000		
					8,153.264	$1,982.75	$41,989.31
0040	500-3104	CLASS A CONCRETE, SIGNS	CY	116.591	55.230		
				1690.900	.000		
					55.230	$.00	$93,388.41
0915	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE	SF	54,176.750	6,103.000		
				25.790	283.500		
					6,386.500	$7,311.47	$164,707.84
0930	636-3000	GALV STEEL STR SHAPE POST	LB	38,171.000	7,016.000		
				28.250	2,142.000		
					9,158.000	$60,511.50	$258,713.50
1660	641-1200	GUARDRAIL, TP W	LF	12,050.000	8,221.345		
				41.250	321.830		
					8,543.175	$13,275.49	$352,405.97
1665	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	137.000	117.000		
				1737.000	1.000		
					118.000	$1,737.00	$204,966.00

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							
1670	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	103.000 3202.590	74.000 1.000 75.000	$3,202.59	$240,194.25
					Category Amount:	$88,527.29	$1,362,614.48
					Project Total Amount:	$90,995.34	$7,167,590.21