

Rpt-ID: RCPESPRJ

Georgia

Date: 12/03/2024

User: C0008151

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101711-0

Estimate Number: 0016

Pay Period: 10/28/2024  
to 11/30/2024

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: 724 Days

Elapsed Calender Days: 1171 Days

Percent Time: 161.74

District: 3

Area: 04

Contractor:

ALS OF NORTH CAROLINA, LLC.  
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: 09/10/2023

SALISBURY NC 28144

Phone: (229)868-8684

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$18,022,729.04

Original Contract Amount \$18,005,941.97

Funds Available \$11,674,468.37

Percent Complete 41.77%

Counties:

All Counties

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0014090        | \$18,022,729.04        | \$18,005,941.97         | \$11,674,468.37         | 35.22%           | \$244,530.28    |

Chief Engineer

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to 11/30/2024

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

Federal State Project Number: 0014090

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|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$6,774,917.94        | \$6,450,831.30        | \$324,086.64        |
| Non-Participating        | \$752,768.55          | \$716,758.91          | \$36,009.64         |
| Total Earnings           | <b>\$7,527,686.49</b> | <b>\$7,167,590.21</b> | <b>\$360,096.28</b> |
| Stockpiled Materials     | \$166,578.18          | \$166,578.18          | \$0.00              |
| Gross Earnings           | <b>\$7,694,264.67</b> | <b>\$7,334,168.39</b> | <b>\$360,096.28</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 | (\$1,553,343.00)      | (\$1,437,777.00)      | (\$115,566.00)      |
| Total:                   | <b>\$6,348,260.67</b> | <b>\$6,103,730.39</b> |                     |

Total Payable: **\$244,530.28**

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Project Number 0014090

| LIN                               | Item Code | Item Description 1                          | Units | Auth Qty   | Prev Qty        | Amount       | Cumulative   |
|-----------------------------------|-----------|---------------------------------------------|-------|------------|-----------------|--------------|--------------|
|                                   |           | Item Description 2                          |       |            |                 |              |              |
|                                   |           | Supplemental Description 1                  |       | Unit Price | Qty This Period | This Period  | Amount       |
|                                   |           | Supplemental Description 2                  |       |            | Qty To Date     |              |              |
| Category Number: 0100 ROADWAY     |           |                                             |       |            |                 |              |              |
| 0005                              | 150-1000  | TRAFFIC CONTROL -                           | LS    | 1.000      | .590            |              |              |
|                                   |           |                                             |       | 176289.240 | -.001           |              |              |
|                                   |           |                                             |       |            | .589            | \$-176.29    | \$103,834.36 |
|                                   |           | 0014090                                     |       |            |                 |              |              |
| Category Amount:                  |           |                                             |       |            |                 | \$-176.29    | \$103,834.36 |
| Category Number: 0101 No Category |           |                                             |       |            |                 |              |              |
| 0025                              | 163-0240  | MULCH                                       | TN    | 10.000     | 16.447          |              |              |
|                                   |           |                                             |       | 379.960    | .868            |              |              |
|                                   |           |                                             |       |            | 17.315          | \$329.81     | \$6,579.01   |
| 0040                              | 500-3104  | CLASS A CONCRETE, SIGNS                     | CY    | 116.591    | 55.234          |              |              |
|                                   |           |                                             |       | 1690.900   | 10.173          |              |              |
|                                   |           |                                             |       |            | 65.407          | \$17,201.53  | \$110,596.70 |
| 0050                              | 610-1066  | REM GUARDRAIL ANCH, TP 1                    | EA    | 34.000     | 71.000          |              |              |
|                                   |           |                                             |       | 325.680    | 1.000           |              |              |
|                                   |           |                                             |       |            | 72.000          | \$325.68     | \$23,448.96  |
| 0920                              | 636-2070  | GALV STEEL POSTS, TP 7                      | LF    | 5,173.000  | 4,351.000       |              |              |
|                                   |           |                                             |       | 9.980      | 712.000         |              |              |
|                                   |           |                                             |       |            | 5,063.000       | \$7,105.76   | \$50,528.74  |
| 0925                              | 636-2080  | GALV STEEL POSTS, TP 8                      | LF    | 3,703.000  | 4,356.000       |              |              |
|                                   |           |                                             |       | 30.140     | -420.000        |              |              |
|                                   |           |                                             |       |            | 3,936.000       | \$-12,658.80 | \$118,631.04 |
| 0930                              | 636-3000  | GALV STEEL STR SHAPE POST                   | LB    | 38,171.000 | 9,158.000       |              |              |
|                                   |           |                                             |       | 28.250     | 7,836.000       |              |              |
|                                   |           |                                             |       |            | 16,994.000      | \$221,367.00 | \$480,080.50 |
| 0940                              | 636-9094  | PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53 | LF    | 977.000    | 523.500         |              |              |
|                                   |           |                                             |       | 177.740    | 91.500          |              |              |
|                                   |           |                                             |       |            | 615.000         | \$16,263.21  | \$109,310.10 |

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Project Number 0014090

|                       |           | Item Description 1                                                             |             |            | Prev Qty        |              |                   |
|-----------------------|-----------|--------------------------------------------------------------------------------|-------------|------------|-----------------|--------------|-------------------|
|                       |           | Item Description 2                                                             |             |            | Qty This Period | Amount       |                   |
| LIN                   | Item Code | Supplemental Description 1                                                     | Units       | Unit Price | Qty To Date     | This Period  | Cumulative Amount |
|                       |           | Supplemental Description 2                                                     |             |            |                 |              |                   |
|                       |           |                                                                                |             |            |                 |              |                   |
| Category Number:      |           | 0101                                                                           | No Category |            |                 |              |                   |
| 0960                  | 638-1001  | STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS                                   |             | 1.000      | .250            |              |                   |
|                       |           |                                                                                |             | 90966.700  | .250            |              |                   |
|                       |           |                                                                                |             |            | .500            | \$22,741.68  | \$45,483.35       |
|                       |           | M.P. 133.340 NBL                                                               |             |            |                 |              |                   |
| 0970                  | 638-1001  | STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS                                   |             | 1.000      | .250            |              |                   |
|                       |           |                                                                                |             | 104441.480 | .250            |              |                   |
|                       |           |                                                                                |             |            | .500            | \$26,110.37  | \$52,220.74       |
|                       |           | M.P. 134.396 NBL                                                               |             |            |                 |              |                   |
| 1010                  | 638-1001  | STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS                                   |             | 1.000      | .250            |              |                   |
|                       |           |                                                                                |             | 94451.560  | .250            |              |                   |
|                       |           |                                                                                |             |            | .500            | \$23,612.89  | \$47,225.78       |
|                       |           | M.P. 140.841 NBL                                                               |             |            |                 |              |                   |
| 1485                  | 638-1001  | STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS                                   |             | 1.000      | .000            |              |                   |
|                       |           |                                                                                |             | 84345.470  | .250            |              |                   |
|                       |           |                                                                                |             |            | .250            | \$21,086.37  | \$21,086.37       |
|                       |           | M.P. 162.360 SBL                                                               |             |            |                 |              |                   |
| Category Amount:      |           |                                                                                |             |            |                 | \$343,485.50 | \$1,065,191.29    |
|                       |           |                                                                                |             |            |                 |              |                   |
| Category Number:      |           | 0100                                                                           | ROADWAY     |            |                 |              |                   |
| 9040                  | 004-0022  | EXTRA WORK -                                                                   | LS          | .000       | .000            |              |                   |
|                       |           |                                                                                |             | 1112.980   | 1.000           |              |                   |
|                       |           |                                                                                |             |            | 1.000           | \$1,112.98   | \$1,112.98        |
|                       |           | Traffic Control                                                                |             |            |                 |              |                   |
| 9045                  | 004-0022  | EXTRA WORK -                                                                   | LS          | .000       | .000            |              |                   |
|                       |           |                                                                                |             | 15674.090  | 1.000           |              |                   |
|                       |           |                                                                                |             |            | 1.000           | \$15,674.09  | \$15,674.09       |
|                       |           | Grading Complete Remove of Existing Median Cable Barrier, Posts and Foundation |             |            |                 |              |                   |
| Category Amount:      |           |                                                                                |             |            |                 | \$16,787.07  | \$16,787.07       |
| Project Total Amount: |           |                                                                                |             |            |                 | \$360,096.28 | \$7,527,686.49    |