

Rpt-ID: RCPESPRJ

Georgia

Date: 02/05/2025

User: C0008151

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101711-0

Estimate Number: 0017

Pay Period: 12/01/2024
to 01/31/2025

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: 1233 Days

Percent Time: 170.30

District: 3

Area: 04

Contractor:

ALS OF NORTH CAROLINA, LLC.
910 CHOATE 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 28146

Phone: (910)483-9100

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 \$11,870,856.62

Percent Complete 41.85%

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	\$11,870,856.62	34.13%	\$-196,388.25

Chief Engineer

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Pay Period: 12/01/2024
to 01/31/2025

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

Federal State Project Number: 0014090

	Total to Date	Prev to Date	This Estimate
Participating	\$6,787,832.72	\$6,774,917.94	\$12,914.78
Non-Participating	\$754,203.52	\$752,768.55	\$1,434.97
Total Earnings	\$7,542,036.24	\$7,527,686.49	\$14,349.75
Stockpiled Materials	\$166,578.18	\$166,578.18	\$0.00
Gross Earnings	\$7,708,614.42	\$7,694,264.67	\$14,349.75
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	(\$1,764,081.00)	(\$1,553,343.00)	(\$210,738.00)
Total:	\$6,151,872.42	\$6,348,260.67	

Total Payable: (\$196,388.25)

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to 01/31/2025

Project Number 0014090

		Item Description 1			Prev Qty		
		Item Description 2		Auth Qty	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				
0025	163-0240	MULCH	TN	10.000	17.315		
				379.960	.496		
					17.811	\$188.46	\$6,767.47
0040	500-3104	CLASS A CONCRETE, SIGNS	CY	116.591	65.407		
				1690.900	7.831		
					73.238	\$13,241.44	\$123,838.13
0915	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		54,176.750	6,386.500		
				25.790	1,589.500		
					7,976.000	\$40,993.21	\$205,701.04
0930	636-3000	GALV STEEL STR SHAPE POST	LB	38,171.000	16,994.000		
				28.250	2,869.000		
					19,863.000	\$81,049.25	\$561,129.75
0940	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53 LF		977.000	615.000		
				177.740	.750		
					615.750	\$133.31	\$109,443.41
1090	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA/LS		1.000	.500		
				135224.380	-.500		
					.000	\$-67,612.19	\$0.00
		M.P. 155.038 NBL					
1095	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA/LS		1.000	.500		
				123492.030	-.250		
					.250	\$-30,873.01	\$30,873.01
		M.P. 155.414 NBL					
1185	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA/LS		1.000	.500		
				91082.860	-.250		
					.250	\$-22,770.72	\$22,770.72
		M.P. 185.151 NBL					
Category Amount:						\$14,349.75	\$1,060,523.53
Project Total Amount:						\$14,349.75	\$7,542,036.24