

Rpt-ID: RCPESPRJ

Georgia

Date: 04/03/2025

User: C0008151

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2101711-0

Estimate Number: 0018

Pay Period: 02/01/2025
to 03/31/2025

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: 1292 Days

Percent Time: 178.45

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 \$11,902,214.73

Percent Complete 42.81%

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	\$11,902,214.73	33.96%	\$-31,358.11

Chief Engineer

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Page 2 of 4

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

Federal State Project Number: 0014090

	Total to Date	Prev to Date	This Estimate
Participating	\$6,943,191.75	\$6,787,832.72	\$155,359.03
Non-Participating	\$771,465.63	\$754,203.52	\$17,262.11
Total Earnings	\$7,714,657.38	\$7,542,036.24	\$172,621.14
Stockpiled Materials	\$163,139.93	\$166,578.18	(\$3,438.25)
Gross Earnings	\$7,877,797.31	\$7,708,614.42	\$169,182.89
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	(\$1,964,622.00)	(\$1,764,081.00)	(\$200,541.00)
Total:	\$6,120,514.31	\$6,151,872.42	
		Total Payable:	(\$31,358.11)

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Page 3 of 4

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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	.589		
				176289.240	.013		
					.602	\$2,291.76	\$106,126.12
		0014090					
Category Amount:						\$2,291.76	\$106,126.12
Category Number: 0101 No Category							
0025	163-0240	MULCH	TN	10.000	17.811		
				379.960	4.060		
					21.871	\$1,542.64	\$8,310.11
0030	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000	8,153.264		
				5.150	135.000		
					8,288.264	\$695.25	\$42,684.56
0040	500-3104	CLASS A CONCRETE, SIGNS	CY	116.591	73.238		
				1690.900	5.613		
					78.851	\$9,491.02	\$133,329.16
0045	610-1055	REM GUARDRAIL	LF	5,700.000	5,758.995		
				16.280	1.005		
					5,760.000	\$16.36	\$93,772.80
0055	610-1076	REM GUARDRAIL ANCH -	EA	34.000	37.000		
				434.250	.000		
					37.000	\$0.00	\$16,067.25
		TP 12A					
0070	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	107.000	74.000		
				811.270	16.000		
					90.000	\$12,980.32	\$73,014.30
0910	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		2,293.500	2,293.498		
				46.520	309.752		
					2,603.250	\$14,409.66	\$121,103.19

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Page 4 of 4

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0101 No Category					
0915	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		54,176.750	7,976.000		
				25.790	401.000		
					8,377.000	\$10,341.79	\$216,042.83
0930	636-3000	GALV STEEL STR SHAPE POST	LB	38,171.000	19,863.000		
				28.250	4,020.000		
					23,883.000	\$113,565.00	\$674,694.75
0940	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	977.000	615.750		
				177.740	41.000		
					656.750	\$7,287.34	\$116,730.75
Category Amount:						\$170,329.38	\$1,495,749.70
Project Total Amount:						\$172,621.14	\$7,714,657.38