

Rpt-ID: RCPEsprj

Georgia

Date: 12/01/2025

User: C0008151

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101711-0

Estimate Number: 0019

Pay Period: 10/01/2025  
to 11/30/2025

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: 1536 Days

Percent Time: 212.15

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 \$11,742,793.34

Percent Complete 49.20%

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	\$11,742,793.34	34.84%	\$-163,636.21

Chief Engineer

Rpt-ID: RCPESPRJ

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Contract ID: B1CBA2101711-0

Estimate Number: 0019

Pay Period: 10/01/2025  
to 11/30/2025

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

Federal State Project Number: 0014090

	Total to Date	Prev to Date	This Estimate
Participating	\$7,979,917.37	\$7,940,584.85	\$39,332.52
Non-Participating	\$886,657.33	\$882,287.06	\$4,370.27
Total Earnings	<b>\$8,866,574.70</b>	<b>\$8,822,871.91</b>	<b>\$43,702.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$8,866,574.70</b>	<b>\$8,822,871.91</b>	<b>\$43,702.79</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	(\$2,793,978.00)	(\$2,586,639.00)	(\$207,339.00)
Total:	<b>\$6,279,935.70</b>	<b>\$6,443,571.91</b>	

Total Payable: (\$163,636.21)

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Estimate Number: 0019

Pay Period: 10/01/2025  
to 11/30/2025

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
<b>Category Number:</b>		0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.602		
				176289.240	.005		
					.607	\$881.45	\$107,007.57
		0014090					
<b>Category Amount:</b>						\$881.45	\$107,007.57
<b>Category Number:</b>		0101 No Category					
0030	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000	8,288.264		
				5.150	2,950.255		
					11,238.519	\$15,193.81	\$57,878.37
0040	500-3104	CLASS A CONCRETE, SIGNS	CY	116.591	113.690		
				1690.900	.000		
					113.690	\$0.00	\$192,238.42
0725	610-9310	REM STR SUPPORT, TP -	LS	1.000	.500		
				6403.010	.500		
					1.000	\$3,201.51	\$6,403.01
		TP 1- M.P. 180.894 SBL					
1325	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000	.250		
				97704.090	.250		
					.500	\$24,426.02	\$48,852.05
		M.P. 205.679 SBL					
<b>Category Amount:</b>						\$42,821.34	\$305,371.85
<b>Project Total Amount:</b>						\$43,702.79	\$8,866,574.70