

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, I

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

SALISBURY NC 28146
 Phone: (910)483-9100

Date Work Began: 03/16/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 09/10/2023

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$18,022,729.04

Counties:

Original Contract Amount \$18,005,941.97

All Counties

Funds Available \$11,742,793.34

Percent Complete 49.20%

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

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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	\$7,979,917.37	\$7,940,584.85	\$39,332.52
Non-Participating	\$886,657.33	\$882,287.06	\$4,370.27
Total Earnings	\$8,866,574.70	\$8,822,871.91	\$43,702.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,866,574.70	\$8,822,871.91	\$43,702.79
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:	\$6,279,935.70	\$6,443,571.91	

Total Payable: (\$163,636.21)

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Project Number 0014090

LIN	Item Code	Item Description 1	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period		
		Supplemental Description 1	Units	Qty To Date		
		Supplemental Description 2				

Category Number: 0100 ROADWAY

0005 150-1000	TRAFFIC CONTROL -	LS	1.000	.602		
			176289.240	.005		
				.607	\$881.45	\$107,007.57

0014090

Category Amount: \$881.45 \$107,007.57

Category Number: 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 , STA LS		1.000	.250		
			97704.090	.250		
				.500	\$24,426.02	\$48,852.05

M.P. 205.679 SBL

Category Amount: \$42,821.34 \$305,371.85

Project Total Amount: \$43,702.79 \$8,866,574.70