

Estimate Summary By Project

Contract ID: B1CBA2101711-0

Estimate Number: 0020

Pay Period: 02/18/2026

to 03/31/2026

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: 1089 Days
Elapsed Calender Days: 1657 Days
Percent Time: 152.16

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: 09/09/2024

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 \$10,826,927.98
Percent Complete 49.49%

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	\$10,826,927.98	39.93%	\$-124,316.50

Chief Engineer

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to 03/31/2026

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

Federal State Project Number: 0014090

	Total to Date	Prev to Date	This Estimate
Participating	\$8,027,184.79	\$8,010,587.44	\$16,597.35
Non-Participating	\$891,909.27	\$890,065.12	\$1,844.15
Total Earnings	\$8,919,094.06	\$8,900,652.56	\$18,441.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,919,094.06	\$8,900,652.56	\$18,441.50
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	(\$1,930,632.00)	(\$1,787,874.00)	(\$142,758.00)
Total:	\$7,195,801.06	\$7,320,117.56	
		Total Payable:	(\$124,316.50)

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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	.610		
				176289.240	.046		
		0014090			.656	\$8,109.31	\$115,645.74
Category Amount:						\$8,109.31	\$115,645.74
Category Number: 0101 No Category							
0030	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	30,000.000	18,780.519		
				5.150	2,006.250		
					20,786.769	\$10,332.19	\$107,051.86
0040	500-3104	CLASS A CONCRETE, SIGNS	CY	116.591	113.690		
				1690.900	.000		
					113.690	\$0.00	\$192,238.42
Category Amount:						\$10,332.19	\$299,290.28
Project Total Amount:						\$18,441.50	\$8,919,094.06