

Estimate Summary By Project

Contract ID: B14912-15-000-0

Estimate Number: 0001

Pay Period: 09/16/2015
to 06/30/2016

Contract Location:

PAVING AT VARIOUS LOCATIONS IN DISTRICT 1.

Time Allowed: 289 **Days**
Elapsed Calender Days: 289 **Days**
Percent Time: 100.00

District: 1

Area: 04

Contractor:

TRIANGLE GRADING & PAVING, INC.
P. O. DRAWER 2570

Date Let: 07/17/2015
Date Awarded: 07/31/2015
Date Contract Executed: 09/10/2015
Date Notice to Proceed: 09/16/2015
Date Work Began: 05/05/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2016

BURLINGTON NC 27216-2570

Phone: (336)584-1745

Escrow Agent:

Surety Co: TRIANGLE GRADING & PAVING, INC.

Current Contract Amount \$3,549,155.76
Original Contract Amount \$3,155,040.84
Funds Available \$3,455,735.27
Percent Complete 2.63%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009993	\$3,549,155.76	\$3,155,040.84	\$3,455,735.27	2.63%	\$93,420.49

Chief Engineer

Estimate Summary By Project

Contract ID: B14912-15-000-0

Estimate Number: 0001

Pay Period: 09/16/2015

to 06/30/2016

Project Number: 0009993 VARIOUS LOCS - HIGH FRICTION SURF TRT

Federal State Project Number: 0009993

	Total to Date	Prev to Date	This Estimate
Participating	\$84,078.44	\$0.00	\$84,078.44
Non-Participating	\$9,342.05	\$0.00	\$9,342.05
Total Earnings	\$93,420.49	\$0.00	\$93,420.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$93,420.49	\$0.00	\$93,420.49
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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Total:	\$93,420.49	\$0.00	

Total Payable:	\$93,420.49
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Project Number 0009993

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 316000.000	.000 .250 .250	\$79,000.00	\$79,000.00
		0009993					
0015	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		2,933.000 20.460	.000 385.000 385.000	\$7,877.10	\$7,877.10
0020	636-2070	GALV STEEL POSTS, TP 7	LF	9,156.000 8.270	.000 791.220 791.220	\$6,543.39	\$6,543.39
Category Amount:						\$93,420.49	\$93,420.49
Project Total Amount:						\$93,420.49	\$93,420.49