

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14912-15-000-0

Estimate Number: 0003

Pay Period: 08/16/2016
to 09/02/2016

Contract Location:

PAVING AT VARIOUS LOCATIONS IN DISTRICT 1.

Time Allowed: 289 Days

Elapsed Calender Days: 353 Days

Percent Time: 122.15

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

BURLINGTON NC 27216-2570

Phone: (336)584-1745

Date Work Began: 05/05/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2016

Surety Co: TRIANGLE GRADING & PAVING, INC.

Current Contract Amount \$3,549,155.76

Original Contract Amount \$3,155,040.84

Funds Available \$2,674,215.65

Percent Complete 5.28%

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	\$2,674,215.65	24.65%	\$58,619.71

Chief Engineer

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Estimate Summary By Project

Contract ID: B14912-15-000-0

Estimate Number: 0003

Pay Period: 08/16/2016
to 09/02/2016

Project Number: 0009993 VARIOUS LOCS - HIGH FRICTION SURF TRT

Federal State Project Number: 0009993

	Total to Date	Prev to Date	This Estimate
Participating	\$168,717.70	\$109,625.76	\$59,091.94
Non-Participating	\$18,746.41	\$12,180.64	\$6,565.77
Total Earnings	\$187,464.11	\$121,806.40	\$65,657.71
Stockpiled Materials	\$712,500.00	\$712,500.00	\$0.00
Gross Earnings	\$899,964.11	\$834,306.40	\$65,657.71
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	(\$25,024.00)	(\$17,986.00)	(\$7,038.00)
Total:	\$874,940.11	\$816,320.40	

Total Payable: **\$58,619.71**

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Contract ID: B14912-15-000-0

Estimate Number: 0003

Pay Period: 08/16/2016
to 09/02/2016

Project Number 0009993

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.302		
				316000.000	.178		
					.480	\$56,248.00	\$151,680.00
		0009993					
0015	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		2,933.000	676.000		
				20.460	253.000		
					929.000	\$5,176.38	\$19,007.34
0020	636-2070	GALV STEEL POSTS, TP 7	LF	9,156.000	1,516.740		
				8.270	511.890		
					2,028.630	\$4,233.33	\$16,776.77
Category Amount:						\$65,657.71	\$187,464.11
Project Total Amount:						\$65,657.71	\$187,464.11