

Rpt-ID: RCPESPRJ

Georgia

Date: 09/23/2016

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14912-15-000-0

Estimate Number: 0004

Pay Period: 09/03/2016
to 09/22/2016

Contract Location:

PAVING AT VARIOUS LOCATIONS IN DISTRICT 1.

Time Allowed: 289 Days

Elapsed Calender Days: 373 Days

Percent Time: 129.07

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

Date Work Began: 05/05/2016

Phone: (336)584-1745

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 \$2,399,362.80

Percent Complete 16.26%

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	\$2,399,362.80	32.40%	\$274,852.85

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 09/23/2016

User: krender

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B14912-15-000-0

Estimate Number: 0004

Pay Period: 09/03/2016
to 09/22/2016

Project Number: 0009993 VARIOUS LOCS - HIGH FRICTION SURF TRT

Federal State Project Number: 0009993

	Total to Date	Prev to Date	This Estimate
Participating	\$519,511.26	\$168,717.70	\$350,793.56
Non-Participating	\$57,723.47	\$18,746.41	\$38,977.06
Total Earnings	\$577,234.73	\$187,464.11	\$389,770.62
Stockpiled Materials	\$605,402.23	\$712,500.00	(\$107,097.77)
Gross Earnings	\$1,182,636.96	\$899,964.11	\$282,672.85
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	(\$32,844.00)	(\$25,024.00)	(\$7,820.00)
Total:	\$1,149,792.96	\$874,940.11	

Total Payable: **\$274,852.85**

Rpt-ID: RCPEsprj

Georgia

Date: 09/23/2016

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B14912-15-000-0

Estimate Number: 0004

Pay Period: 09/03/2016
to 09/22/2016

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					
9055	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	.000	.000		
				18.510	21,057.300		
					21,057.300	\$389,770.62	\$389,770.62
		Double Surface Treatment					
					Category Amount:	\$389,770.62	\$389,770.62
					Project Total Amount:	\$389,770.62	\$577,234.73