

Estimate Summary By Project

Contract ID: B14912-15-000-0

Estimate Number: 0005

Pay Period: 09/23/2016

to 09/29/2016

Contract Location:

PAVING AT VARIOUS LOCATIONS IN DISTRICT 1.

Time Allowed: 289 **Days**
Elapsed Calender Days: 380 **Days**
Percent Time: 131.49

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 \$2,295,001.11
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	\$2,295,001.11	35.34%	\$104,361.69

Chief Engineer

Estimate Summary By Project

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to 09/29/2016

 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	\$519,511.26	\$0.00
Non-Participating	\$57,723.47	\$57,723.47	\$0.00
Total Earnings	\$577,234.73	\$577,234.73	\$0.00
Stockpiled Materials	\$712,500.92	\$605,402.23	\$107,098.69
Gross Earnings	\$1,289,735.65	\$1,182,636.96	\$107,098.69
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	(\$35,581.00)	(\$32,844.00)	(\$2,737.00)
Total:	\$1,254,154.65	\$1,149,792.96	

Total Payable: \$104,361.69

Rpt-ID: RCPEsprj

Georgia

Date: 09/30/2016

User: krender

Department of Transportation

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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							
9055	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	.000	21,057.300		
				18.510	.000		
		Double Surface Treatment			21,057.300	\$0.00	\$389,770.62
Category Amount:						\$0.00	\$389,770.62
Project Total Amount:						\$0.00	\$577,234.73