

Estimate Summary By Project

Contract ID: B14912-15-000-0

Estimate Number: 0006

Pay Period: 09/30/2016
to 11/02/2016

Contract Location:

PAVING AT VARIOUS LOCATIONS IN DISTRICT 1.

Time Allowed: 289 Days
Elapsed Calender Days: 414 Days
Percent Time: 143.25

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 \$1,959,352.01
Percent Complete 29.41%

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	\$1,959,352.01	44.79%	\$335,649.10

Chief Engineer

Estimate Summary By Project

Contract ID: B14912-15-000-0

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to 11/02/2016

Project Number: 0009993 VARIOUS LOCS - HIGH FRICTION SURF TRT

Federal State Project Number: 0009993

	Total to Date	Prev to Date	This Estimate
Participating	\$939,291.87	\$519,511.26	\$419,780.61
Non-Participating	\$104,365.76	\$57,723.47	\$46,642.29
Total Earnings	\$1,043,657.63	\$577,234.73	\$466,422.90
Stockpiled Materials	\$595,021.12	\$712,500.92	(\$117,479.80)
Gross Earnings	\$1,638,678.75	\$1,289,735.65	\$348,943.10
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	(\$48,875.00)	(\$35,581.00)	(\$13,294.00)
Total:	\$1,589,803.75	\$1,254,154.65	

Total Payable: \$335,649.10

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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	.480		
				316000.000	.123		
		0009993			.603	\$38,868.00	\$190,548.00
9055	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	.000	21,057.300		
				18.510	23,098.590		
		Double Surface Treatment			44,155.890	\$427,554.90	\$817,325.52
Category Amount:						\$466,422.90	\$1,007,873.52
Project Total Amount:						\$466,422.90	\$1,043,657.63