

Estimate Summary By Project

Contract ID: B14912-15-000-0

Estimate Number: 0007

Pay Period: 11/03/2016

to 11/30/2016

Contract Location:

PAVING AT VARIOUS LOCATIONS IN DISTRICT 1.

Time Allowed: 289 Days

Elapsed Calender Days: 442 Days

Percent Time: 152.94

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 \$1,445,714.14

Percent Complete 49.37%

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	\$1,445,714.14	59.27%	\$513,637.87

Chief Engineer

Estimate Summary By Project

Contract ID: B14912-15-000-0

Estimate Number: 0007

Pay Period: 11/03/2016

to 11/30/2016

Project Number: 0009993 VARIOUS LOCS - HIGH FRICTION SURF TRT

Federal State Project Number: 0009993

	Total to Date	Prev to Date	This Estimate
Participating	\$1,576,886.83	\$939,291.87	\$637,594.96
Non-Participating	\$175,209.64	\$104,365.76	\$70,843.88
Total Earnings	\$1,752,096.47	\$1,043,657.63	\$708,438.84
Stockpiled Materials	\$411,168.15	\$595,021.12	(\$183,852.97)
Gross Earnings	\$2,163,264.62	\$1,638,678.75	\$524,585.87
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	(\$59,823.00)	(\$48,875.00)	(\$10,948.00)
Total:	\$2,103,441.62	\$1,589,803.75	

Total Payable: \$513,637.87

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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	.603 .095 .698	\$30,020.00	\$220,568.00
		0009993					
0015	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		2,933.000 20.460	929.000 252.500 1,181.500	\$5,166.15	\$24,173.49
0020	636-2070	GALV STEEL POSTS, TP 7	LF	9,156.000 8.270	2,028.630 500.590 2,529.220	\$4,139.88	\$20,916.65
9055	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	.000 18.510	44,155.890 36,148.720 80,304.610	\$669,112.81	\$1,486,438.33
		Double Surface Treatment					
Category Amount:						\$708,438.84	\$1,752,096.47
Project Total Amount:						\$708,438.84	\$1,752,096.47