

Estimate Summary By Project

Contract ID: B14912-15-000-0

Estimate Number: 0008

Pay Period: 12/01/2016

to 12/31/2016

Contract Location:

PAVING AT VARIOUS LOCATIONS IN DISTRICT 1.

Time Allowed: 289 Days

Elapsed Calender Days: 473 Days

Percent Time: 163.67

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 \$1,316,478.63

Percent Complete 54.18%

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	\$1,316,478.63	62.91%	\$129,235.51

Chief Engineer

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to 12/31/2016

 Project Number: 0009993 VARIOUS LOCS - HIGH FRICTION SURF TRT

Federal State Project Number: 0009993

	Total to Date	Prev to Date	This Estimate
Participating	\$1,730,508.66	\$1,576,886.83	\$153,621.83
Non-Participating	\$192,278.73	\$175,209.64	\$17,069.09
Total Earnings	\$1,922,787.39	\$1,752,096.47	\$170,690.92
Stockpiled Materials	\$381,833.74	\$411,168.15	(\$29,334.41)
Gross Earnings	\$2,304,621.13	\$2,163,264.62	\$141,356.51
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	(\$71,944.00)	(\$59,823.00)	(\$12,121.00)
Total:	\$2,232,677.13	\$2,103,441.62	

Total Payable: \$129,235.51

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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	.698 .145 .843	\$45,820.00	\$266,388.00
		0009993					
0015	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		2,933.000 20.460	1,181.500 160.000 1,341.500	\$3,273.60	\$27,447.09
0020	636-2070	GALV STEEL POSTS, TP 7	LF	9,156.000 8.270	2,529.220 327.090 2,856.310	\$2,705.03	\$23,621.68
0035	654-1001	RAISED PVMT MARKERS TP 1	EA	1,328.000 15.860	.000 765.000 765.000	\$12,132.90	\$12,132.90
9055	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	.000 18.510	80,304.610 5,767.660 86,072.270	\$106,759.39	\$1,593,197.72
		Double Surface Treatment					

Category Amount:	\$170,690.92	\$1,922,787.39
Project Total Amount:	\$170,690.92	\$1,922,787.39