

Rpt-ID: RCPESPRJ

Georgia

Date: 09/14/2018

User: jthomaso

Department of Transportation

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Estimate Summary By Project

Contract ID: B14912-15-000-0

Estimate Number: 0010

Pay Period: 11/22/2017
to 09/14/2018

Contract Location:

PAVING AT VARIOUS LOCATIONS IN DISTRICT 1.

Time Allowed: 685 Days

Elapsed Calender Days: 1095 Days

Percent Time: 159.85

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: 07/31/2017

Surety Co: TRIANGLE GRADING & PAVING, INC.

Current Contract Amount \$3,685,758.46

Original Contract Amount \$3,155,040.84

Funds Available \$1,207,053.54

Percent Complete 61.24%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009993	\$3,685,758.46	\$3,155,040.84	\$1,207,053.55	67.25%	\$91,881.48

Chief Engineer

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Contract ID: B14912-15-000-0

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Pay Period: 11/22/2017
to 09/14/2018

Project Number: 0009993 VARIOUS LOCS - HIGH FRICTION SURF TRT

Federal State Project Number: 0009993

	Total to Date	Prev to Date	This Estimate
Participating	\$2,031,463.06	\$1,844,255.42	\$187,207.64
Non-Participating	\$225,718.11	\$204,917.27	\$20,800.84
Total Earnings	\$2,257,181.17	\$2,049,172.69	\$208,008.48
Stockpiled Materials	\$381,833.74	\$381,833.74	\$0.00
Gross Earnings	\$2,639,014.91	\$2,431,006.43	\$208,008.48
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	(\$160,310.00)	(\$44,183.00)	(\$116,127.00)
Total:	\$2,478,704.91	\$2,386,823.43	

Total Payable: **\$91,881.48**

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Pay Period: 11/22/2017
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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							
0015	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		2,933.000 20.460	2,424.500 1,071.000 3,495.500	\$21,912.66	\$71,517.93
0020	636-2070	GALV STEEL POSTS, TP 7	LF	9,156.000 8.270	5,008.240 2,150.650 7,158.890	\$17,785.88	\$59,204.02
0025	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		106,234.000 0.410	.000 33,738.900 33,738.900	\$13,832.95	\$13,832.95
0030	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		106,234.000 0.410	.000 33,849.600 33,849.600	\$13,878.34	\$13,878.34
0035	654-1001	RAISED PVMT MARKERS TP 1	EA	1,328.000 15.860	765.000 2,567.000 3,332.000	\$40,712.62	\$52,845.52
8105	150-1000	TRAFFIC CONTROL -	LS	.000 -316000.000	.000 .843 .843	\$-266,388.00	(\$266,388.00)
		Traffic Control					
8110	150-1000	TRAFFIC CONTROL -	LS	.000 359736.040	.000 1.000 1.000	\$359,736.04	\$359,736.04
		Traffic Control					
8120	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	.000 5.600	.000 1,091.070 1,091.070	\$6,109.99	\$6,109.99
		THERM TRAF STRIPING, YELLOW					

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
8125	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		.000	.000		
				107.000	4.000		
					4.000	\$428.00	\$428.00
		THERM PVMT MARK, ARROW, TP 2					
Category Amount:						\$208,008.48	\$311,164.79
Project Total Amount:						\$208,008.48	\$2,257,181.17