

Estimate Summary By Project

Contract ID: B14912-15-000-0

Estimate Number: 0011

Pay Period: 09/15/2018

to 10/10/2018

Contract Location:

PAVING AT VARIOUS LOCATIONS IN DISTRICT 1.

Time Allowed: 685 **Days**

Elapsed Calender Days: 1121 **Days**

Percent Time: 163.65

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 \$1,161,603.06

Percent Complete 62.75%

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	\$1,161,603.07	68.48%	\$45,450.48

Chief Engineer

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Project Number: 0009993 VARIOUS LOCS - HIGH FRICTION SURF TRT

Federal State Project Number: 0009993

	Total to Date	Prev to Date	This Estimate
Participating	\$2,081,517.89	\$2,031,463.06	\$50,054.83
Non-Participating	\$231,279.76	\$225,718.11	\$5,561.65
Total Earnings	\$2,312,797.65	\$2,257,181.17	\$55,616.48
Stockpiled Materials	\$381,833.74	\$381,833.74	\$0.00
Gross Earnings	\$2,694,631.39	\$2,639,014.91	\$55,616.48
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	(\$170,476.00)	(\$160,310.00)	(\$10,166.00)
Total:	\$2,524,155.39	\$2,478,704.91	

Total Payable: \$45,450.48

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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							
0025	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		106,234.000	33,738.900		
				0.410	66,670.000		
					100,408.900	\$27,334.70	\$41,167.65
0030	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		106,234.000	33,849.600		
				0.410	67,328.000		
					101,177.600	\$27,604.48	\$41,482.82
0045	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		7,968.000	.000		
				0.260	2,605.000		
					2,605.000	\$677.30	\$677.30
Category Amount:						\$55,616.48	\$83,327.77
Project Total Amount:						\$55,616.48	\$2,312,797.65