

Estimate Summary By Project

Contract ID: B14912-15-000-0

Estimate Number: 0012

Pay Period: 10/11/2018

to 03/19/2019

**Contract Location:**

PAVING AT VARIOUS LOCATIONS IN DISTRICT 1.

**Time Allowed:** 685 **Days**

**Elapsed Calender Days:** 1043 **Days**

**Percent Time:** 152.26

**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:** 07/24/2018

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 07/31/2017

**Surety Co:** TRIANGLE GRADING & PAVING, INC.

**Current Contract Amount** \$3,533,713.96

**Original Contract Amount** \$3,155,040.84

**Funds Available** \$273,311.88

**Percent Complete** 96.23%

**Counties:**

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009993	\$3,533,713.96	\$3,155,040.84	\$273,311.90	92.27%	\$736,246.67

Chief Engineer

## Estimate Summary By Project

Contract ID: B14912-15-000-0

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Pay Period: 10/11/2018

to 03/19/2019

Project Number: 0009993 VARIOUS LOCS - HIGH FRICTION SURF TRT

Federal State Project Number: 0009993

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,060,342.07	\$2,081,517.89	\$978,824.18
Non-Participating	\$340,038.00	\$231,279.76	\$108,758.24
<b>Total Earnings</b>	<b>\$3,400,380.07</b>	<b>\$2,312,797.65</b>	<b>\$1,087,582.42</b>
Stockpiled Materials	\$0.00	\$381,833.74	(\$381,833.74)
<b>Gross Earnings</b>	<b>\$3,400,380.07</b>	<b>\$2,694,631.39</b>	<b>\$705,748.68</b>
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	(\$139,978.01)	(\$170,476.00)	\$30,497.99
<b>Total:</b>	<b>\$3,260,402.06</b>	<b>\$2,524,155.39</b>	

<b>Total Payable:</b>	<b>\$736,246.67</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
9000	002-9020	SETTLEMENT AGRMT, DTD -	TL	.000	.000		
				152044.500	-1.000		
		SETTLEMENT AGREEMENT			-1.000	\$-152,044.50	(\$152,044.50)
9055	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	.000	86,072.270		
				18.510	66,970.660		
		Double Surface Treatment			153,042.930	\$1,239,626.92	\$2,832,824.63
<b>Category Amount:</b>						\$1,087,582.42	\$2,680,780.13
<b>Project Total Amount:</b>						\$1,087,582.42	\$3,400,380.07