

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2020

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B14912-15-000-0

Estimate Number: 0013

Pay Period: 03/20/2019
to 03/03/2020

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: 07/10/2019

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%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14912-15-000-0

Estimate Number: 0013

Pay Period: 03/20/2019
to 03/03/2020

Project Number: 0009993 VARIOUS LOCS - HIGH FRICTION SURF TRT

Federal State Project Number: 0009993

	Total to Date	Prev to Date	This Estimate
Participating	\$3,060,342.07	\$3,060,342.07	\$0.00
Non-Participating	\$340,038.00	\$340,038.00	\$0.00
Total Earnings	\$3,400,380.07	\$3,400,380.07	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,400,380.07	\$3,400,380.07	\$0.00
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)	(\$139,978.01)	\$0.00
Total:	\$3,260,402.06	\$3,260,402.06	

Total Payable: **\$0.00**