

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600887-0

Estimate Number: 0003

Pay Period: 10/01/2016
to 10/31/2016

Contract Location:
VARIOUS LOCATIONS IN DISTRICT 6

Time Allowed: 412 **Days**
Elapsed Calender Days: 139 **Days**
Percent Time: 33.74

District: 6

Area: 04

Contractor:
DEANGELO BROTHERS, LLC
100 NORTH CONAHAN DR.

Date Let: 04/22/2016
Date Awarded: 04/22/2016
Date Contract Executed: 06/14/2016
Date Notice to Proceed: 06/15/2016
Date Work Began: 08/17/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2017

HAZLETON PA 18201-7355
Phone: (570)459-1112

Escrow Agent:
Surety Co: WESTCHESTER FIRE INSURANCE CO.

Current Contract Amount \$15,734,782.63
Original Contract Amount \$15,734,782.63
Funds Available \$11,748,692.67
Percent Complete 25.33%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009998	\$15,734,782.62	\$15,734,782.62	\$11,748,692.66	25.33%	\$2,533,491.15

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600887-0

Estimate Number: 0003

Pay Period: 10/01/2016
to 10/31/2016

Project Number: 0009998 VARIOUS LOCATIONS - STRIPING & PVMK

Federal State Project Number: 0009998

	Total to Date	Prev to Date	This Estimate
Participating	\$3,587,480.96	\$1,307,338.93	\$2,280,142.03
Non-Participating	\$398,609.00	\$145,259.88	\$253,349.12
Total Earnings	\$3,986,089.96	\$1,452,598.81	\$2,533,491.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,986,089.96	\$1,452,598.81	\$2,533,491.15
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	\$0.00	\$0.00	\$0.00
Total:	\$3,986,089.96	\$1,452,598.81	

Total Payable: **\$2,533,491.15**

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Estimate Summary By Project

Contract ID: B1CBA1600887-0

Estimate Number: 0003

Pay Period: 10/01/2016

to 10/31/2016

Project Number 0009998

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.272		
				583624.000	.070		
					.342	\$40,853.68	\$199,599.41
		0009998					
0020	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	556,881.000	60,915.870		
				21.240	117,355.813		
					178,271.683	\$2,492,637.47	\$3,786,490.55
Category Amount:						\$2,533,491.15	\$3,986,089.96
Project Total Amount:						\$2,533,491.15	\$3,986,089.96