

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

HAZLETON PA 18201-7355

Date Work Began: 08/17/2016

Phone: (570)459-1112

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2017

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

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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Project Number 0009998

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.272		
				583624.000	.070		
		0009998			.342	\$40,853.68	\$199,599.41
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