

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1600887-0

Estimate Number: 0006

Pay Period: 01/01/2017
to 02/28/2017

Contract Location:

VARIOUS LOCATIONS IN DISTRICT 6

Time Allowed:

412 Days

Elapsed Calender Days:

259 Days

Percent Time:

62.86

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 \$9,730,514.10

Percent Complete 38.16%

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	\$9,730,514.09	38.16%	\$630,251.06

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1600887-0

Estimate Number: 0006

Pay Period: 01/01/2017
to 02/28/2017

Project Number: 0009998 VARIOUS LOCATIONS - STRIPING & PVMK

Federal State Project Number: 0009998

	Total to Date	Prev to Date	This Estimate
Participating	\$5,403,841.67	\$4,836,615.71	\$567,225.96
Non-Participating	\$600,426.86	\$537,401.76	\$63,025.10
Total Earnings	\$6,004,268.53	\$5,374,017.47	\$630,251.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,004,268.53	\$5,374,017.47	\$630,251.06
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:	\$6,004,268.53	\$5,374,017.47	

Total Payable: **\$630,251.06**

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Page 3 of 3

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Estimate Number: 0006

Pay Period: 01/01/2017
to 02/28/2017

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	.528		
				583624.000	.064		
					.592	\$37,351.94	\$345,505.41
		0009998					
0020	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	556,881.000	238,505.838		
				21.240	27,914.271		
					266,420.109	\$592,899.12	\$5,658,763.12
Category Amount:						\$630,251.06	\$6,004,268.53
Project Total Amount:						\$630,251.06	\$6,004,268.53