

Rpt-ID: RCPESPRJ

Georgia

Date: 09/05/2017

User: rhullett

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1600888-0

Estimate Number: 0003

Pay Period: 08/01/2017  
to 09/05/2017

Contract Location:

VARIOUS LOCATIONS IN DISTRICT 4

Time Allowed:

410 Days

Elapsed Calender Days:

428 Days

Percent Time:

104.39

District: 4

Area: 05

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:

06/17/2016

HAZLETON

PA 18201-7355

Date Work Began:

03/27/2017

Phone: (570)459-1112

Date Time Stopped:

08/18/2017

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

07/31/2017

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,997,962.05

Original Contract Amount \$3,997,962.05

Funds Available \$212,258.04

Percent Complete 94.87%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009996	\$3,997,962.05	\$3,997,962.05	\$212,258.04	94.69%	\$333,850.61

Chief Engineer

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Page 2 of 3

## Estimate Summary By Project

Contract ID: B1CBA1600888-0

Estimate Number: 0003

Pay Period: 08/01/2017  
to 09/05/2017

Project Number: 0009996 ALL COUNTIES - STRIPIN &amp; PVMK

Federal State Project Number: 0009996

	Total to Date	Prev to Date	This Estimate
Participating	\$3,413,467.83	\$3,106,668.08	\$306,799.75
Non-Participating	\$379,274.18	\$345,185.32	\$34,088.86
Total Earnings	<b>\$3,792,742.01</b>	<b>\$3,451,853.40</b>	<b>\$340,888.61</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,792,742.01</b>	<b>\$3,451,853.40</b>	<b>\$340,888.61</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	(\$7,038.00)	\$0.00	(\$7,038.00)
Total:	<b>\$3,785,704.01</b>	<b>\$3,451,853.40</b>	

Total Payable: **\$333,850.61**

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Page 3 of 3

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Pay Period: 08/01/2017  
to 09/05/2017

Project Number 0009996

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		Qty To Date			
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0010	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	173,304.000	147,926.592		
				20.740	16,436.288		
					164,362.880	\$340,888.61	\$3,408,886.13
Category Amount:						\$340,888.61	\$3,408,886.13
Project Total Amount:						\$340,888.61	\$3,792,742.01