

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2020

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901683-0

Estimate Number: 0007

Pay Period: 04/01/2020

to 08/07/2020

Contract Location:

CARTER MTN RD & NICK A JACK RD - SIGNING & MARKING

Time Allowed: 219 **Days**

Elapsed Calender Days: 219 **Days**

Percent Time: 100.00

District: 6

Area: 04

Contractor:

DEANGELO BROTHERS, LLC
100 NORTH CONAHAN DR.

Date Let: 06/21/2019

Date Awarded: 06/21/2019

Date Contract Executed: 08/23/2019

Date Notice to Proceed: 08/26/2019

HAZLETON PA 18201-7355

Date Work Began: 09/25/2019

Phone: (570)459-1112

Date Time Stopped: 03/31/2020

Date Accepted: 03/12/2020

Escrow Agent:

Adjusted Completion Date: 03/31/2020

Surety Co: INTERNATIONAL FIDELITY INSURANCE CO.

Current Contract Amount \$897,071.11

Original Contract Amount \$897,071.11

Funds Available \$40,953.85

Percent Complete 95.43%

Counties:

Gordon Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015744	\$194,251.38	\$194,251.38	\$39,813.70	79.50%	\$0.00
0015746	\$702,819.73	\$702,819.73	\$1,140.15	99.84%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901683-0

Estimate Number: 0007

Pay Period: 04/01/2020
to 08/07/2020

Project Number: 0015744 CARTER MTN RD - SIGNING & MARKING

Federal State Project Number: 0015744

	Total to Date	Prev to Date	This Estimate
Participating	\$154,437.68	\$154,437.68	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$154,437.68	\$154,437.68	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$154,437.68	\$154,437.68	\$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	\$0.00	\$0.00	\$0.00
Total:	\$154,437.68	\$154,437.68	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B1CBA1901683-0

Estimate Number: 0007

Pay Period: 04/01/2020
to 08/07/2020

Project Number: 0015746 NICK A JACK RD - SIGNING & MARKING

Federal State Project Number: 0015746

	Total to Date	Prev to Date	This Estimate
Participating	\$701,679.58	\$701,679.58	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$701,679.58	\$701,679.58	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$701,679.58	\$701,679.58	\$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	\$0.00	\$0.00	\$0.00
Total:	\$701,679.58	\$701,679.58	

Total Payable:	\$0.00
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