

Estimate Summary By Project

Contract ID: B1CBA1600887-0

Estimate Number: 0001

Pay Period: 06/15/2016

to 08/31/2016

Contract Location:

VARIOUS LOCATIONS IN DISTRICT 6

Time Allowed: 412 **Days**
Elapsed Calender Days: 78 **Days**
Percent Time: 18.93

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 \$15,389,560.47
Percent Complete 2.19%

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	\$15,389,560.46	2.19%	\$345,222.16

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600887-0

Estimate Number: 0001

Pay Period: 06/15/2016

to 08/31/2016

Project Number: 0009998 VARIOUS LOCATIONS - STRIPING & PVMK

Federal State Project Number: 0009998

	Total to Date	Prev to Date	This Estimate
Participating	\$310,699.94	\$0.00	\$310,699.94
Non-Participating	\$34,522.22	\$0.00	\$34,522.22
Total Earnings	\$345,222.16	\$0.00	\$345,222.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$345,222.16	\$0.00	\$345,222.16
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:	\$345,222.16	\$0.00	

Total Payable:	\$345,222.16
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Rpt-ID: RCPEsprj

Georgia

Date: 09/13/2016

User: vepps

Department of Transportation

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Pay Period: 06/15/2016

to 08/31/2016

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 583624.000	.000 .250 .250	\$145,906.00	\$145,906.00
		0009998					
0020	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	556,881.000 21.240	.000 9,384.000 9,384.000	\$199,316.16	\$199,316.16
Category Amount:						\$345,222.16	\$345,222.16
Project Total Amount:						\$345,222.16	\$345,222.16