

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600887-0

Estimate Number: 0002

Pay Period: 09/01/2016
to 09/30/2016

Contract Location:

VARIOUS LOCATIONS IN DISTRICT 6

Time Allowed: 412 Days

Elapsed Calender Days: 108 Days

Percent Time: 26.21

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 \$14,282,183.82

Percent Complete 9.23%

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 | \$14,282,183.81 | 9.23% | \$1,107,376.65 |

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600887-0

Estimate Number: 0002

Pay Period: 09/01/2016
to 09/30/2016

Project Number: 0009998 VARIOUS LOCATIONS - STRIPING & PVMK

Federal State Project Number: 0009998

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|---------------------|-----------------------|
| Participating | \$1,307,338.93 | \$310,699.94 | \$996,638.99 |
| Non-Participating | \$145,259.88 | \$34,522.22 | \$110,737.66 |
| Total Earnings | \$1,452,598.81 | \$345,222.16 | \$1,107,376.65 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,452,598.81 | \$345,222.16 | \$1,107,376.65 |
| 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: | \$1,452,598.81 | \$345,222.16 | |

Total Payable: **\$1,107,376.65**

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Estimate Summary By Project

Contract ID: B1CBA1600887-0

Estimate Number: 0002

Pay Period: 09/01/2016

to 09/30/2016

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 | .250 | | |
| | | | | 583624.000 | .022 | | |
| | | | | | .272 | \$12,839.73 | \$158,745.73 |
| | | 0009998 | | | | | |
| 0020 | 419-1000 | HIGH FRICTION SURFACE TREATMENT | SY | 556,881.000 | 9,384.000 | | |
| | | | | 21.240 | 51,531.870 | | |
| | | | | | 60,915.870 | \$1,094,536.92 | \$1,293,853.08 |
| Category Amount: | | | | | | \$1,107,376.65 | \$1,452,598.81 |
| Project Total Amount: | | | | | | \$1,107,376.65 | \$1,452,598.81 |