

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2017

User: acornett

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1600887-0

Estimate Number: 0008

Pay Period: 04/01/2017
to 04/30/2017

Contract Location:

VARIOUS LOCATIONS IN DISTRICT 6

Time Allowed: 412 Days

Elapsed Calender Days: 320 Days

Percent Time: 77.67

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

HAZLETON

PA 18201-7355

Date Work Began: 08/17/2016

Phone: (570)459-1112

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2017

Surety Co: WESTCHESTER FIRE INSURANCE CO.

Current Contract Amount \$15,734,782.63

Original Contract Amount \$15,734,782.63

Funds Available \$7,437,272.99

Percent Complete 52.73%

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	\$7,437,272.98	52.73%	\$740,769.63

Chief Engineer

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Page 2 of 3

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Estimate Number: 0008

Pay Period: 04/01/2017
to 04/30/2017

Project Number: 0009998 VARIOUS LOCATIONS - STRIPING & PVMK

Federal State Project Number: 0009998

	Total to Date	Prev to Date	This Estimate
Participating	\$7,467,758.68	\$6,801,066.00	\$666,692.68
Non-Participating	\$829,750.96	\$755,674.01	\$74,076.95
Total Earnings	\$8,297,509.64	\$7,556,740.01	\$740,769.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,297,509.64	\$7,556,740.01	\$740,769.63
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:	\$8,297,509.64	\$7,556,740.01	

Total Payable: **\$740,769.63**

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Page 3 of 3

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Estimate Number: 0008

Pay Period: 04/01/2017
to 04/30/2017

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	.632		
				583624.000	.098		
					.730	\$57,195.15	\$426,045.52
		0009998					
0020	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	556,881.000	338,412.883		
				21.240	29,244.800		
					367,657.683	\$621,159.55	\$7,809,049.19
0060	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		184.280	.000		
				437.720	60.584		
					60.584	\$26,518.83	\$26,518.83
0065	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		355.680	.000		
				437.720	82.007		
					82.007	\$35,896.10	\$35,896.10
Category Amount:						\$740,769.63	\$8,297,509.64
Project Total Amount:						\$740,769.63	\$8,297,509.64