

Estimate Summary By Project

Contract ID: B1CBA1600887-0

Estimate Number: 0011

Pay Period: 09/01/2017
to 09/30/2017

Contract Location:

VARIOUS LOCATIONS IN DISTRICT 6

Time Allowed: 473 **Days**
Elapsed Calender Days: 473 **Days**
Percent Time: 100.00

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: 09/30/2017

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 \$1,728,227.59
Percent Complete 89.02%

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	\$1,728,227.58	89.02%	\$512,291.81

Chief Engineer

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Pay Period: 09/01/2017

to 09/30/2017

Project Number: 0009998 VARIOUS LOCATIONS - STRIPING & PVMK

Federal State Project Number: 0009998

	Total to Date	Prev to Date	This Estimate
Participating	\$12,605,899.56	\$12,144,836.93	\$461,062.63
Non-Participating	\$1,400,655.48	\$1,349,426.30	\$51,229.18
Total Earnings	\$14,006,555.04	\$13,494,263.23	\$512,291.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,006,555.04	\$13,494,263.23	\$512,291.81
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:	\$14,006,555.04	\$13,494,263.23	

Total Payable:	\$512,291.81
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Rpt-ID: RCPEsprj

Georgia

Date: 10/06/2017

User: pmcwhort

Department of Transportation

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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							
0020	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	556,881.000	565,603.856		
				21.240	24,119.200		
					589,723.056	\$512,291.81	\$12,525,717.71
Category Amount:						\$512,291.81	\$12,525,717.71
Project Total Amount:						\$512,291.81	\$14,006,555.04