

Estimate Summary By Project

Contract ID: B1CBA1600888-0

Estimate Number: 0001

Pay Period: 06/17/2016

to 06/30/2017

Contract Location:

VARIOUS LOCATIONS IN DISTRICT 4

Time Allowed: 410 Days

Elapsed Calender Days: 379 Days

Percent Time: 92.44

District: 4

Area: 05

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: 06/17/2016

HAZLETON PA 18201-7355

Date Work Began: 03/27/2017

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: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,997,962.05

Original Contract Amount \$3,997,962.05

Funds Available \$679,472.90

Percent Complete 83.00%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009996	\$3,997,962.05	\$3,997,962.05	\$679,472.90	83.00%	\$3,318,489.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600888-0

Estimate Number: 0001

Pay Period: 06/17/2016
to 06/30/2017

Project Number: 0009996 ALL COUNTIES - STRIPIN & PVMK

Federal State Project Number: 0009996

	Total to Date	Prev to Date	This Estimate
Participating	\$2,986,640.25	\$0.00	\$2,986,640.25
Non-Participating	\$331,848.90	\$0.00	\$331,848.90
Total Earnings	\$3,318,489.15	\$0.00	\$3,318,489.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,318,489.15	\$0.00	\$3,318,489.15
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:	\$3,318,489.15	\$0.00	

Total Payable:	\$3,318,489.15
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1600888-0

Estimate Number: 0001

Pay Period: 06/17/2016

to 06/30/2017

Project Number 0009996

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 177819.000	.000 .250 .250	\$44,454.75	\$44,454.75
		0009996					
0010	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	173,304.000 20.740	.000 147,926.592 147,926.592	\$3,067,997.52	\$3,067,997.52
0015	610-9001	REM SIGN	EA	4.000 20.600	.000 4.000 4.000	\$82.40	\$82.40
0020	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		325.000 17.000	.000 285.700 285.700	\$4,856.90	\$4,856.90
0025	636-2070	GALV STEEL POSTS, TP 7	LF	574.000 8.760	.000 488.000 488.000	\$4,274.88	\$4,274.88
0030	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		26.000 3862.500	.000 23.460 23.460	\$90,614.25	\$90,614.25
0035	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		26.000 3862.500	.000 21.480 21.480	\$82,966.50	\$82,966.50
0040	654-1001	RAISED PVMT MARKERS TP 1	EA	756.000 10.300	.000 1,621.000 1,621.000	\$16,696.30	\$16,696.30
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		157.000 15.450	.000 157.000 157.000	\$2,425.65	\$2,425.65

Rpt-ID: RCPEsprj

Georgia

Date: 07/06/2017

User: rhullett

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1600888-0

Estimate Number: 0001

Pay Period: 06/17/2016

to 06/30/2017

Project Number 0009996

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							
0050	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000	.000		
				2060.000	2.000		
					2.000	\$4,120.00	\$4,120.00
Category Amount:						\$3,318,489.15	\$3,318,489.15
Project Total Amount:						\$3,318,489.15	\$3,318,489.15